

**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**BASIC FINANCIAL STATEMENTS**

March 31, 2016

Board of Supervisors Meeting  
May 4, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT  
BASIC FINANCIAL STATEMENTS  
March 31, 2016

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**NORTH SPRINGS**  
**IMPROVEMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
3/31/2016

	Governmental Fund Types							Totals (Memorandum Only) 2016
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	
<b>ASSETS:</b>								
Cash	\$1,698,894	\$725,067	\$321,169	\$562,237	---	---	\$7,992,346	\$11,299,713
Money Market Accounts	---	---	---	---	---	---	---	\$0
Restricted Cash Equivalents and Investmen	---	\$51	\$461	---	---	---	\$5,739,778	\$5,740,291
Accounts Receivable	---	---	---	---	---	---	\$1,414,098	\$1,414,098
Due from Developer	---	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	---	\$0
Accrued Receivable	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	---	\$301,164	\$301,164
<u>Operations:</u>								
State Board	\$13,578	\$9,500	\$153	---	---	---	\$248,624	\$271,854
<u>Series 2006 A/B Heron Bay</u>								
Interest Account B	---	---	---	---	---	---	---	\$0
Prepayment A A/C USB 8005	---	---	---	---	\$0	---	---	\$0
Prepayment B A/C USB 8006	---	---	---	---	---	---	---	\$0
Reserve A A/C USB 8007	---	---	---	---	\$421,724	---	---	\$421,724
Reserve B A/C USB 8008	---	---	---	---	---	---	---	\$0
Revenue A/C USB 8000	---	---	---	---	\$641,354	---	---	\$641,354
Rebate	---	---	---	---	---	---	---	\$0
Construction A/C USB 8012	---	---	---	---	---	\$109,326	---	\$109,326
Accured Interest Receivable	---	---	---	---	---	---	---	\$0
Deferred A/C USB 8009	---	---	---	---	\$102,703	---	---	\$102,703
<u>Series 2009 Parkland Isles</u>								
Reserve A/C USB 8005	---	---	---	---	\$19,847	---	---	\$19,847
Revenue A/C USB 8000	---	---	---	---	\$194,746	---	---	\$194,746
<u>Series 2012 Heron Bay Refunding</u>								
Revenue A/C USB 3002	---	---	---	---	\$479,662	---	---	\$479,662
Reserve A/C USB 3004	---	---	---	---	\$251,119	---	---	\$251,119
Interest A/C USB 3000	---	---	---	---	---	---	---	\$0
Principal A/C USB 3003	---	---	---	---	---	---	---	\$0
Renewal & Replacement A/C USB 3006	---	---	---	---	\$12,480	---	---	\$12,480
<u>Series 2014A-1 Water Magement</u>								
Interest A/C USB 2000	---	---	---	---	---	---	---	\$0
Revenue A/C US 2003	---	---	---	---	\$548,207	---	---	\$548,207
Reserve A/C USB 2004	---	---	---	---	\$138,258	---	---	\$138,258
Cost of Issue A/C USB	---	---	---	---	---	---	---	\$0
Project A/C USB 22006	---	---	---	---	---	\$838,929	---	\$838,929
<u>Series 2014A-2 Water Magement</u>								
Interest A/C USB 21000	---	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	---	\$499,991	---	---	\$499,991
Reserve A/C USB 21004	---	---	---	---	\$264,609	---	---	\$264,609
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,960	---	\$59,960
<u>Series 2014B-1 Water Magement</u>								
Interest A/C USB 49000	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$420,051	---	---	\$420,051
Reserve A/C USB 49004	---	---	---	---	\$105,254	---	---	\$105,254
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,636	---	\$1,139,636
<u>Series 2014B-2 Water Magement</u>								
Interest A/C USB 48000	---	---	---	---	\$9	---	---	\$9
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 48003	---	---	---	---	\$394,501	---	---	\$394,501
Reserve A/C USB 48004	---	---	---	---	\$205,921	---	---	\$205,921
Retainage A/C USB 48007	---	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,117	---	\$1,429,117
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0
<u>Series 2014 Water Management Refunding</u>								
Reserve A/C USB 53002	---	---	---	---	\$74,373	---	---	\$74,373
Benefit Tax A/C USB 53001	---	---	---	---	\$797,502	---	---	\$797,502
<u>Series 2015 Water Management Refunding</u>								
Benefit Tax Acct 9002	---	---	---	---	\$128,842	---	---	\$128,842
Bond Service Acct 9000	---	---	---	---	\$357,823	---	---	\$357,823
Bond Reserve Subacct 9001	---	---	---	---	\$252,706	---	---	\$252,706
<u>Series 2016 PG&amp;CC Refunding Bond</u>								
Interest Subaccount A/C USB 82001	---	---	---	---	\$405,108	---	---	\$405,108
Escrow Fund A/C USB 59000	---	---	---	---	---	---	---	\$0
Sinking Fund A/C USB 82002	---	---	---	---	\$980,004	---	---	\$980,004
Reserve A/C USB 82004	---	---	---	---	\$854,191	---	---	\$854,191
Revenue A/C USB 82000	---	---	---	---	\$105,215	---	---	\$105,215
Project A/C USB 82006	---	---	---	---	---	\$1,073,827	---	\$1,073,827
Cost of Issue A/C USB 82007	---	---	---	---	---	\$7,646	---	\$7,646
Renewal & Replacement A/C USB 82005	---	---	---	---	---	---	---	\$0

**NORTH SPRINGS  
IMPROVEMENT DISTRICT  
COMBINED BALANCE SHEET  
3/31/2016**

	<u>Governmental Fund Types</u>						Totals (Memorandum Only) 2016
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer
<b><u>ASSETS (Continued):</u></b>							
Due from General Fund	---	---	---	---	---	---	\$29,517
Due from Heron Bay Commons	\$1,333	---	---	---	---	---	\$188,097
Due from Parkland Isles	\$1,200	---	---	---	---	---	\$54,419
Due from Heron Bay Mitigation	\$644	---	---	---	---	---	\$9,898
Due from Water & Sewer	---	---	---	---	\$0	---	---
Due from Debt Services	---	---	---	---	---	---	\$15,972
Due from CIP	---	---	---	---	---	---	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$81,464
Investment in Capital Assets	---	---	---	---	---	---	\$99,798,709
Accrued Receivable	---	---	---	---	---	---	---
<b>TOTAL ASSETS</b>	<b>\$1,716,253</b>	<b>\$734,617</b>	<b>\$321,783</b>	<b>\$562,237</b>	<b>\$8,656,204</b>	<b>\$4,658,442</b>	<b>\$115,876,086</b>
<b><u>LIABILITIES:</u></b>							
Accounts Payable	\$11,908	\$11,969	\$145	\$0	---	---	\$125,930
Retainage Payable	---	---	---	---	---	---	\$1,672,592
Accrued Expenses	---	---	---	---	---	---	---
Accrued Expenses - Pension	---	---	---	---	---	---	---
457 Pension Payable	\$432	\$450	---	---	---	---	\$4,626
Pension Payable (FRS)	---	---	---	---	---	---	---
FRS Payable - Employee 3%	---	---	---	---	---	---	\$8,319
Pension Restricted	---	---	---	---	---	---	\$45,161
Accured Wages Payable	---	---	---	---	---	---	---
Contracts Payable	---	---	---	---	---	---	---
Due to General Fund	---	\$1,333	\$1,200	\$644	---	---	---
Due to Heron Bay Commons	---	---	---	---	---	---	---
Due to Parkland Isles	---	---	---	---	---	---	---
Due to Heron Bay Mitigation	---	---	---	---	---	---	---
Due to Water/Sewer	\$29,517	\$188,097	\$54,419	\$9,898	\$15,974	\$2,000	---
Due to Debt Services	---	---	---	---	---	---	---
Payroll Liabilities	---	---	---	---	---	---	---
FWT-1099 Form	---	---	---	---	---	---	---
Utility Tax Payable	---	---	---	---	---	---	\$38,904
Compensated Absenses - Current	---	---	---	---	---	---	\$8,909
Compensated Absenses - Long Term	---	---	---	---	---	---	\$80,185
OPEB Payable	---	---	---	---	---	---	\$340,611
Deposits Payable	\$80,000	\$8,708	---	---	---	---	\$632,560
Accrued Interest Payable	---	---	---	---	---	---	\$1,258,318
Rev Bond Payable	---	---	---	---	---	---	\$44,380,000
Due to Developer	---	---	---	---	---	---	\$1,186,848
<b><u>FUND BALANCES:</u></b>							
Invested in capital assets, net of related deb	---	---	---	---	---	---	\$61,459,651
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$1,002,923
Unrestricted	---	---	---	---	---	---	\$3,549,085
Non Spendable:	\$0	\$0	\$0	\$0	---	---	---
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$81,464
Restricted for:	---	---	---	---	---	---	---
Debt Service.Capital Projects	---	---	---	---	\$8,640,230	\$4,656,442	---
Assigned to:	---	---	---	---	---	---	---
First quarter operating reserves	---	---	---	---	---	---	---
Unassigned	\$1,593,792	\$524,060	\$266,019	\$551,695	---	---	---
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$1,716,253</b>	<b>\$734,617</b>	<b>\$321,783</b>	<b>\$562,237</b>	<b>\$8,656,204</b>	<b>\$4,658,442</b>	<b>\$115,876,086</b>

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 001-000-00000-0000		to 001-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 03/31/16	
Expend Account Range: 001-000-00000-0000		to 001-999-99999-9999		Include Non-Budget: No		Current Period: 03/01/16 to 03/31/16	
Skip Zero YTD Activity: No				Prior Year As Of: 03/31/16			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments-On Roll	2,320,599.90	2,299,305.00	48,492.52	2,182,755.64	95		
Permits, Fees, & Licenses	8,350.00	5,000.00	1,550.00	9,153.88	183		
Interest Income-Investments	1,025.26	0.00	6.59	28.08	0		
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0		
Miscellaneous Revenues	15,200.04	40,000.00	1,326.67	71,677.40	179		
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	51,375.78	2,263,615.00	97		

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,030.60	14,400.00	1,200.00	7,200.00	7,200.00	50
Payroll-Salaried	150,071.69	120,000.00	12,233.52	80,374.03	39,625.97	67
Payroll- Vehicle Benefit	48.60	0.00	27.00	167.40	167.40-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	1,000.64	5,525.50	3,474.50	61
Pension Expense	161,088.84	12,000.00	2,100.30	7,014.19	4,985.81	58
Health & Life Insurance	33,960.75	40,000.00	3,114.76	21,674.38	18,325.62	54
Workers Comp Ins	55.58-	6,000.00	0.00	2,689.85	3,310.15	45
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	940.00	6,550.94	23,449.06	22
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	5,350.00	19,650.00	21
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	967.50	16,637.00	16,637.00-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	0.00	173.13	1,226.87	12
Prof Serv-Special Assessment	25,000.00	26,000.00	0.00	0.00	26,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Computer Time	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	4,632.08	8,000.00	1,104.25	4,723.94	3,276.06	59
Communication-Telephone	2,246.48	4,000.00	636.61	2,074.64	1,925.36	52
Postage And Freight	871.97	1,000.00	0.00	985.62	14.38	99
Printing And Binding	130.58	500.00	59.33	334.71	165.29	67
Record Storage	0.00	2,000.00	0.00	190.00	1,810.00	10
Legal Advertising	3,715.35	5,000.00	0.00	1,105.70	3,894.30	22
Office Supplies	2,047.27	1,000.00	535.82	753.44	246.56	75
Special Events	8,955.32	5,000.00	0.00	3,064.14	1,935.86	61
Dues, Licenses, Subscriptions	4,476.94	5,000.00	1,268.98	3,253.41	1,746.59	65
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,479.77	500.00	580.48	1,497.01	997.01-	299
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	27,081.45	174,345.37	145,654.63	54
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	25,000.00	1,983.51	12,870.49	12,129.51	51
Pension Expense	39,516.16	32,000.00	2,665.15	12,052.57	19,947.43	38
Health & Life Insurance	117,410.82	103,000.00	10,161.87	70,841.25	32,158.75	69
Worker'S Comp Insurance	1,445.08-	16,430.00	0.00	6,724.63	9,705.37	41
Contracts-Water Quality	3,141.20	5,000.00	0.00	2,230.80	2,769.20	45
Contracts-Landscape	86,400.00	90,000.00	7,200.00	43,200.00	46,800.00	48
Communication-Telephone	3,989.57	5,000.00	238.23	1,420.45	3,579.55	28
Electricity	3,218.82	10,000.00	124.86	8,040.46	1,959.54	80
Rentals - General	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	0.00	75,000.00	0.00	18,061.00	56,939.00	24
R&M-General	253,705.13	20,000.00	0.00	167,546.92	147,546.92-	838
R&M-Vehicles	6,289.88	7,500.00	190.08	4,056.81	3,443.19	54
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Culvert Cleaning	3,950.00	30,000.00	1,200.00	2,750.00-	32,750.00	9-
R&M-Pump Station	294,979.68	14,000.00	0.00	110,722.57	96,722.57-	791
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	1,904.76	2,177.94	3,822.06	36
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	31,279.50	49,670.74	75,329.26	40
Op Supplies - Uniforms	5,614.81	7,000.00	153.70	1,928.03	5,071.97	28
Op Supplies - Fuel, Oil	25,436.41	60,000.00	12,123.23	39,872.26	20,127.74	66

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 GF STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Mi sc-Li censes & Permi ts	6,956.38	2,000.00	0.00	5,990.56	3,990.56-	300
Mi sc-Hurri cane Expense	316.28	0.00	0.00	0.00	0.00	0
Mi sc-Conti ngency	333.02	500.00	0.00	203.82	296.18	41
Cap Outlay - Other	0.00	0.00	0.00	333,126.00	333,126.00-	0
Cap Outlay - Equi pment	11,520.70	20,000.00	0.00	0.00	20,000.00	0
Cap Outlay - Vehi cles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engi ne Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,344,305.00	122,075.53	1,261,798.40	1,082,506.60	54

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	4.66	19.72	0
Rental Income-Events	73,768.13	50,000.00	7,158.00	35,479.00	71
Lessons Revenue	0.00	0.00	0.00	0.00	0
Assessments-On Roll	856,311.48	932,487.00	18,753.07	876,132.49	94
Clubhouse Membership	13,950.00	0.00	0.00	1,800.00	0
Miscellaneous Revenues	2,962.40	1,400.00	121.00	1,309.09	94
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
DEPARTMENT Total	953,242.11	983,887.00	26,036.73	914,740.30	4
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	26,036.73	914,740.30	4

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	675.00	825.00	45
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	276.06	681.47	1,318.53	34
Prof Serv-Mgt Consulting Serv	849.61	0.00	67.50	405.00	405.00-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	10,000.01	9,999.99	50
Prof Serv-Computer	15,931.88	750.00	24.95	192.99	557.01	26
Postage	606.85	700.00	0.00	309.80	390.20	44
Insurance-Gen Liab	1,140.00	3,500.00	0.00	30,042.00	26,542.00-	858
Contingency for Admin	805.46	200.00	0.00	970.40	770.40-	485
Office Supplies	1,482.93	1,000.00	96.33	1,036.78	36.78-	104
Dues, Licenses	9,938.45	4,500.00	0.00	4,078.33	421.67	91
Misc-Bank Charges	1,442.89	1,400.00	272.64	1,448.03	48.03-	103



NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	55,428.53	42,150.00	2,404.15	49,839.81	7,689.81-	118
Personnel -Salary	260,013.43	317,605.00	23,841.90	151,503.76	166,101.24	48
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	1,757.62	11,203.35	10,973.65	51
Pension Expense	48,289.70	28,992.00	1,763.48	8,692.87	20,299.13	30
Health/Life Ins	78,113.45	116,812.00	12,334.56	73,905.24	42,906.76	63
Worker' S Comp Insurance	427.97-	14,901.00	0.00	3,362.31	11,538.69	23
Unemployment Comp	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	405,765.49	502,437.00	39,697.56	248,667.53	253,769.47	49
Janitorial Service/Supplies	49,667.19	42,000.00	7,440.19	22,728.29	19,271.71	54
Security Systems	1,567.85	2,000.00	462.95	1,376.49	623.51	69
Telephone	9,529.16	8,500.00	856.39	4,207.24	4,292.76	50
Electric	52,520.68	49,000.00	4,817.11	25,746.55	23,253.45	53
Water/Sewer	28,962.16	25,000.00	4,678.32	17,883.80	7,116.20	72
Cable Tv	956.78	1,000.00	84.50	506.25	493.75	51
Trash Removal	5,527.98	6,300.00	458.33	2,756.99	3,543.01	44
Gas-Pool Heater/Spa	8,698.10	10,000.00	44.55	3,658.78	6,341.22	37
Equipment Lease	5,106.28	5,200.00	277.87	1,585.30	3,614.70	30
Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	1,408.09	10,282.02	13,717.98	43
R&M-Pool/Spa	49,606.52	30,000.00	4,784.66	80,507.90	50,507.90-	268
R&M-Tennis Courts	16,111.50	10,000.00	1,138.36	5,439.35	4,560.65	54
Pest Control	2,218.00	0.00	962.40	962.40	962.40-	0
R&M-Fitness Room	2,779.22	2,000.00	0.00	673.70	1,326.30	34
Landscape Contract	49,992.00	50,000.00	4,166.00	24,996.00	25,004.00	50
Landscape Replacement	25,920.00	15,000.00	0.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	487.95	9,512.05	5
Contingency for Operation	425.00	500.00	0.00	50.00	450.00	10
Office Supplies	3,034.17	3,000.00	361.08	1,334.89	1,665.11	44
Tennis Court Supplies	3,382.98	5,000.00	337.16	968.39	4,031.61	19
Uniforms	3,372.68	4,500.00	0.00	1,726.28	2,773.72	38
Misc-Licenses & Permits	674.00	3,000.00	100.00	5,904.17	2,904.17-	197
Fuel	341.27	400.00	35.13	450.21	50.21-	113
Capital Outlay-Other	7,643.93	20,000.00	0.00	50.00-	20,050.00	0-

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 HBC STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	418,644.36	328,900.00	32,413.09	223,182.95	105,717.05	68
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
DEPARTMENT Total	0.00	110,400.00	0.00	0.00	110,400.00	0
002 - HERON BAY COMMONS FUND Expend Tota	879,838.38	983,887.00	74,514.80	521,690.29	462,196.71	53

NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	4,265.38	294,816.57	95
Interest-Investments	58.44	0.00	11.08	43.17	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>	<b>309,746.13</b>	<b>310,500.00</b>	<b>4,276.46</b>	<b>294,859.74</b>	<b>95</b>
<b>003 - PARKLAND ISLES Revenue Total</b>	<b>309,746.13</b>	<b>310,500.00</b>	<b>4,276.46</b>	<b>294,859.74</b>	<b>95</b>

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	135.00	135.00-	0
Annual Audit	521.11	900.00	124.23	486.49	413.51	54
Misc-Bank Charges	274.54	500.00	25.88	134.01	365.99	27
<b>DEPARTMENT Total</b>	<b>1,078.49</b>	<b>2,100.00</b>	<b>172.61</b>	<b>755.50</b>	<b>1,344.50</b>	<b>36</b>

MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	1,500.00	9,000.00	9,000.00	50
Contracts-Landscape	131,450.00	155,350.00	11,950.00	83,650.00	71,700.00	54
R&M Mulch	0.00	21,500.00	0.00	25,140.78	3,640.78-	117
Electricity	4,804.34	5,000.00	214.06	1,417.35	3,582.65	28
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	200.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	52,402.00	40,000.00	0.00	750.00	39,250.00	2
R&M - Sidewalks	0.00	21,500.00	0.00	0.00	21,500.00	0
R&M-Irrigation	3,715.65	5,000.00	204.99	957.33	4,042.67	19
Misc-Contingency	1,543.01	1,200.00	0.00	22.76	1,177.24	2
<b>DEPARTMENT Total</b>	<b>242,115.00</b>	<b>298,550.00</b>	<b>13,869.05</b>	<b>150,938.22</b>	<b>147,611.78</b>	<b>51</b>

Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0
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NORTH SPRINGS IMPROVEMENT DISTRICT  
003 PI STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	343,950.00	14,041.66	151,693.72	192,256.28	44

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 HBM STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	3,851.21	195,872.71	95
Interest-Investments	319.73	0.00	19.38	102.77	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	3,870.59	195,975.48	46
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	3,870.59	195,975.48	46

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	124.23	486.49	413.51	54
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	25.88	155.52	194.48	44
DEPARTMENT Total	1,120.38	11,750.00	150.11	642.01	11,107.99	5
Personnel -Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	30,000.00	0.00	100
Contracts-Envi ronm' L Moni toring	130,229.32	150,000.00	5,966.00	51,473.99	98,526.01	34
Contracts-Aquatic Control	69,955.85	175,000.00	0.00	3,682.70	171,317.30	2
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	5,966.00	85,156.69	272,843.31	24
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 HBM STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	6,116.11	85,798.70	341,460.30	20

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	658,668.06	0.00	0.00	1.89	0
Interest-Investments	49.04	0.00	0.00	0.00	0
Transfer In	7,933,532.91	0.00	0.00	0.00	0
DEPARTMENT Total	8,592,250.01	0.00	0.00	1.89	0
206 - DSF 2005 A/B Revenue Total	8,592,250.01	0.00	0.00	1.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,717.38	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	822,811.60	0.00	0.00	1,395.88	1,395.88-	0
Debt Retirement Series A	1,905,000.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series B	5,990,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	141,022.08	0.00	0.00	0.00	0.00	0
Interest Expense Series B	462,627.92	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	9,321,461.60	0.00	0.00	1,395.88	1,395.88-	0
206 - DSF 2005 A/B Expend Total	9,326,178.98	0.00	0.00	1,395.88	1,395.88-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,220.75	1,729,601.00	0.00	1,521,022.87	88
Interest-Investments	153.24	100.00	0.00	45.45	45
Interfund Transfer - In	0.01	0.00	0.00	0.00	0
DEPARTMENT Total	1,758,374.00	1,729,701.00	0.00	1,521,068.32	88
207 - DSF 2005 A1/B1 Revenue Total	1,758,374.00	1,729,701.00	0.00	1,521,068.32	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	895,000.00	940,000.00	0.00	0.00	940,000.00	0
Interest Expense Series A	802,648.75	751,828.00	0.00	375,641.25	376,186.75	50
Prepayments Series A	85,000.00	0.00	0.00	75,000.00	75,000.00-	0
Transfers Out to 2016 Debt Svc PG&CC	0.00	0.00	0.00	3,294,839.09	3,294,839.09-	0
207 - DSF 2005 A1/B1 Expend Total	1,796,074.80	1,706,254.00	0.00	3,745,480.34	2,039,226.34-	220



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,188.51	392,691.00	0.00	345,334.82	88
Interest-Investments	35.09	50.00	4.18-	4.95	10
DEPARTMENT Total	399,223.60	392,741.00	4.18-	345,339.77	88
208 - DSF 2005 A2/B2 Revenue Total	399,223.60	392,741.00	4.18-	345,339.77	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEPARTMENT Total	9,426.05	10,426.00	0.00	0.00	10,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	0.00	681,316.41	681,316.41-	0
Debt Retirement Series A	195,000.00	205,000.00	0.00	0.00	205,000.00	0
Interest Expense Series A	175,175.00	163,900.00	0.00	81,950.00	81,950.00	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	390,175.00	368,900.00	0.00	783,266.41	414,366.41-	212
208 - DSF 2005 A2/B2 Expend Total	399,601.05	379,326.00	0.00	783,266.41	403,940.41-	206

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	562,191.36	553,350.00	14,354.74	533,286.06	96
Interest-Investments	38.90	50.00	2.11	13.82	28
DEPARTMENT Total	562,230.26	553,400.00	14,356.85	533,299.88	96
209 - DSF HBC 2006 Revenue Total	562,230.26	553,400.00	14,356.85	533,299.88	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,097.81	3,100.00	0.00	3,097.81	2.19	100
DEPARTMENT Total	4,097.81	5,100.00	0.00	3,097.81	2,002.19	61
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	290,000.00	305,000.00	0.00	0.00	305,000.00	0
Interest Expense Series A	271,440.00	256,360.00	0.00	128,180.00	128,180.00	50
Inter-Fund Group Transfers Out	10.84	0.00	0.00	2.16	2.16-	0
DEPARTMENT Total	561,450.84	561,360.00	0.00	128,182.16	433,177.84	23
209 - DSF HBC 2006 Expend Total	565,548.65	566,460.00	0.00	131,279.97	435,180.03	23

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	2,852.31	186,272.27	95
Interest-Investments	6.49	100.00	1.01	3.26	3
DEPARTMENT Total	206,118.96	196,418.00	2,853.32	186,275.53	95
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	2,853.32	186,275.53	95

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,986.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	16,330.00	16,153.00	50
Principal Prepayments	0.00	165,000.00	0.00	0.00	165,000.00	0
DEPARTMENT Total	199,693.75	197,483.00	0.00	16,330.00	181,153.00	8
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	0.00	16,330.00	181,153.00	8

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	627,067.67	0.00	0.00	0.00	0
Interest-Investments	2.39	0.00	0.00	0.00	0
Debt Proceeds	6,209,088.25	0.00	0.00	0.00	0
DEPARTMENT Total	6,836,158.31	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAG Revenue Total	6,836,158.31	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Fee	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	650.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	627,058.17	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	6,555,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	123,099.26	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	7,305,157.43	0.00	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAGEM Expend Tota	7,305,807.43	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 03/31/16  
Expend Account Range: 212-000-00000-00000 to 212-999-99999-99999 Include Non-Budget: Yes Current Period: 03/01/16 to 03/31/16  
Skip Zero YTD Activity: No Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	10,108.08	472,244.77	94
Interest Investments	27.37	100.00	3.51	13.31	13
DEPARTMENT Total	510,858.74	502,217.00	10,111.59	472,258.08	94
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	10,111.59	472,258.08	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	0.00	460,000.00	0
Interest Expense	54,752.00	44,312.00	0.00	22,156.00	22,156.00	50
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	22,156.00	482,156.00	4
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	0.00	25,873.38	478,438.62	5

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014A-1 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	9,357.04	548,709.23	99
Interest Investments	24.67	100.00	2.63	9.91	10
DEPARTMENT Total	564,745.58	553,065.00	9,359.67	548,719.14	99
213 - DSF Wtr Mgmt 2014A- Revenue Total	564,745.58	553,065.00	9,359.67	548,719.14	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	0.00	180,000.00	0
Interest Expense	387,600.00	377,400.00	0.00	188,700.00	188,700.00	50
DEPARTMENT Total	557,600.00	557,400.00	0.00	188,700.00	368,700.00	34
213 - DSF Wtr Mgmt 2014A-1 Expend Total	560,993.75	557,400.00	0.00	188,700.00	368,700.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014A-2 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	8,546.25	501,163.13	99
Interest Investments	43.24	100.00	3.07	14.02	14
DEPARTMENT Total	515,830.62	505,150.00	8,549.32	501,177.15	99
214 - DSF Wtr Mgmt 2014A- Revenue Total	515,830.62	505,150.00	8,549.32	501,177.15	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Interest Expense	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
214 - DSF Wtr Mgmt 2014A-2( Expend Total	508,453.75	505,050.00	0.00	252,525.00	252,525.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014B-1 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	1,491.91	418,054.23	99
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	2.49	8.79	9
DEPARTMENT Total	425,829.87	421,067.00	1,494.40	418,063.02	99
215 - DSF Wtr Mgmt 2014B- Revenue Total	425,829.87	421,067.00	1,494.40	418,063.02	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	0.00	135,000.00	0
Interest Expense	297,756.25	290,100.00	0.00	145,050.00	145,050.00	50
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	145,050.00	280,050.00	34
215 - DSF Wtr Mgmt 2014B-1 Expend Total	1,510,486.39	425,100.00	0.00	145,050.00	280,050.00	34



NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WTR MGT 2014B-2 STATEMENT OF REVENUES AND EXPE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 03/31/16  
Expend Account Range: 216-000-00000-00000 to 216-999-99999-99999 Include Non-Budget: Yes Current Period: 03/01/16 to 03/31/16  
Skip Zero YTD Activity: No Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	1,409.74	395,027.31	99
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.86	12.07	12
DEPARTMENT Total	402,477.06	398,263.00	1,412.60	395,039.38	99
216 - DSF Wtr Mgmt 2014B-2 Revenue Total	402,477.06	398,263.00	1,412.60	395,039.38	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	199,081.25	199,080.75	50
216 - DSF Wtr Mgmt 2014B-2 ( Expend Total	1,770,827.40	398,162.00	0.00	199,081.25	199,080.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	220,929.33	743,680.00	13,435.47	701,281.51	94
Interest Investments	23.45	50.00	4.10	13.33	27
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	83,206.62	0.00	0.00	0.00	0
DEPARTMENT Total	931,216.74	743,730.00	13,439.57	701,294.84	0
217 - DSF Wtr Mgmt Refund Revenue Total	931,216.74	743,730.00	13,439.57	701,294.84	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	0.00	575,000.00	0
Interest Expense	95,146.92	175,601.00	0.00	88,280.39	87,320.61	50
DEPARTMENT Total	655,146.92	750,601.00	0.00	88,280.39	662,320.61	12
217 - DSF Wtr Mgmt Refund n Expend Tota	655,146.92	750,601.00	0.00	92,051.64	658,549.36	12

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF WATER MGT 2015 STATEMENT OF REVENUE AND EXP  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	8,952.26	486,335.40	96
Interest Investments	0.00	100.00	3.51	12.73	13
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	8,955.77	487,744.01	0
218 - DSF 2015 Water Manag Revenue Total	8,317,810.23	505,509.00	8,955.77	487,744.01	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense	0.00	149,089.00	0.00	32,915.54	116,173.46	22
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	311.90	311.90-	0
DEPARTMENT Total	8,018,300.00	424,089.00	0.00	33,227.44	390,861.56	8
218 - DSF 2015 Water Managem Expend Tota	8,024,000.00	424,089.00	0.00	33,227.44	390,861.56	8

NORTH SPRINGS IMPROVEMENT DISTRICT  
DSF 2016 PGCC SPECIAL ASSESSMENT REFUNDING BOND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	56,563.40	161,746.28	0
Interest Investments	0.00	0.00	6.90	13.23	0
Transfer In from Series 2005-1 Debt Svc	0.00	0.00	0.00	3,294,853.35	0
Transfer In from Series 2005-2 Debt Svc	0.00	0.00	0.00	681,316.41	0
Bond Proceeds	0.00	0.00	0.00	15,178,352.33	0
DEPARTMENT Total	0.00	0.00	56,570.30	19,316,281.60	0
219 - DSF 2016 PG&CC Refun Revenue Total	0.00	0.00	56,570.30	19,316,281.60	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	0.00	16,670,000.00	16,670,000.00-	0
Interest Expense	0.00	0.00	0.00	245,193.10	245,193.10-	0
DEPARTMENT Total	0.00	0.00	0.00	16,915,193.10	16,915,193.10-	0
219 - DSF 2016 PG&CC Refundi Expend Tota	0.00	0.00	0.00	16,915,193.10	16,915,193.10-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	4.04	0.00	0.00	0.00	0
DEPARTMENT Total	4.04	0.00	0.00	0.00	0
306 - CPF 2005 A/B Revenue Total	4.04	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	68,217.47	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	68,217.47	0.00	0.00	0.00	0.00	0
306 - CPF 2005 A/B Expend Total	68,217.47	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	146.30	0.00	0.00	48.41	0
DEPARTMENT Total	146.30	0.00	0.00	48.41	0
307 - CPF 2005 A1/B1 Revenue Total	146.30	0.00	0.00	48.41	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	350,507.63	0.00	0.00	400.00	400.00-	0
DEPARTMENT Total	350,507.63	0.00	0.00	400.00	400.00-	0
Transfer Out to 2016 Project Fund PG&CC	0.00	0.00	0.00	1,073,836.92	1,073,836.92-	0
Transfer to 2016 Renew/Replace Acc PG&CC	0.00	0.00	0.00	1,200,000.00	1,200,000.00-	0
DEPARTMENT Total	0.00	0.00	0.00	2,273,836.92	2,273,836.92-	0
307 - CPF 2005 A1/B1 Expend Total	350,507.63	0.00	0.00	2,274,236.92	2,274,236.92-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	24.05	0.00	0.52	3.28	0
Interfund Transfer - In	8.68	0.00	2.02	12.68	0
DEPARTMENT Total	32.73	0.00	2.54	15.96	0
309 - CPF 2006 A/B Revenue Total	32.73	0.00	2.54	15.96	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.01	25.18	0
Capital Proj Fund 2014A-1 Revenue Total	122.13	0.00	4.01	25.18	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0



NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.29	1.82	0
DEPARTMENT Total	3.65	0.00	0.29	1.82	0
Capital Proj Fund 2014A-2 Revenue Total	3.65	0.00	0.29	1.82	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Total	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	5.45	34.22	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	5.45	34.22	0
Capital Proj Fund 2014B-1 Revenue Total	1,084,379.60	0.00	5.45	34.22	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	6.84	42.91	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	6.84	42.91	0
Capital Proj Fund 2014B-2 Revenue Total	1,369,325.14	0.00	6.84	42.91	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF 2016 PGCC REFUND BOND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 317-000-00000-00000	to 317-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 317-000-00000-00000	to 317-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	5.18	9.46	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,073,822.66	0
Bond Proceeds	0.00	0.00	0.00	281,647.67	0
DEPARTMENT Total	0.00	0.00	5.18	1,355,479.79	0
317 - CPF Series 2016 PG&C Revenue Total	0.00	0.00	5.18	1,355,479.79	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Trustee Fees	0.00	0.00	0.00	5,971.25	5,971.25-	0
DEPARTMENT Total	0.00	0.00	0.00	5,971.25	5,971.25-	0
Cost of Issue	0.00	0.00	535.98	268,565.98	268,565.98-	0
DEPARTMENT Total	0.00	0.00	535.98	268,565.98	268,565.98-	0
317 - CPF Series 2016 PG&CC Expend Total	0.00	0.00	535.98	274,537.23	274,537.23-	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
CPF RENEW AND REPLACE SERIES 2016 PGCC REFUND BOND  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	5.74	10.49	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,200,000.00	0
DEPARTMENT Total	0.00	0.00	5.74	1,200,010.49	0
318 - R&R Series 2016 PG&C Revenue Total	0.00	0.00	5.74	1,200,010.49	0

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 03/31/16
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: Yes	Current Period: 03/01/16 to 03/31/16
Skip Zero YTD Activity: No			Prior Year As Of: 03/31/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	0.00	1,028.90	21
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	644,804.50	3,478,956.77	48
Standby Fees	393,534.57	200,000.00	23,075.73	151,869.61	76
Sewer Revenue	5,307,002.16	5,000,000.00	469,569.22	2,579,424.83	52
Water Rev-Irrigation	474,117.40	400,000.00	34,185.89	171,064.68	43
Misc Ub Revenue	6,435.00-	0.00	297.00-	1,881.00-	0
Nsf Check Fees	5,518.45	3,000.00	770.00	3,406.55	114
Processing Fee	57,800.00	50,000.00	2,040.00	16,096.49	32
Lien Information Fee	28,250.00	20,000.00	3,125.00	13,850.00	69
Delinquent Fee	28,928.73	40,000.00	88,120.00	185,720.00	464
Turn On Fees	19,296.18	10,000.00	9,120.00	19,025.00	190
Meter Fees	211,147.13	250,000.00	42,234.86	117,431.81	47
Connection Fees-W/S	4,723,525.58	1,000,000.00	1,051,215.00	2,889,950.00	289
Interest-Investments	35,593.68	1,000.00	148.03	1,453.66	145
Miscellaneous Revenues	72,486.29	10,000.00	275.56	2,315.71	23
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	900.00	5,400.00	54
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	6,000.00	50
DEPARTMENT Total	18,922,034.17	14,211,000.00	2,370,286.79	9,641,113.01	68
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	2,370,286.79	9,641,113.01	68

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	44,913.28	259,487.14	320,512.86	45
Payroll- Vehicle Benefit	59.40	0.00	33.00	294.60	294.60-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	3,318.08	18,127.78	26,872.22	40
Pension Expense	156,272.20	65,000.00	4,942.53	19,612.27	45,387.73	30

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Health & Life Insurance	105,060.50	150,000.00	14,034.06	87,373.43	62,626.57	58
Workers Comp Insurance	138.95-	4,500.00	0.00	2,689.85	1,810.15	60
Unemployment Compensation	0.00	3,200.00	0.00	0.00	3,200.00	0
Other Post Employment Benefits (OPEB)	14,104.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	219.85	39,863.45	60,136.55	40
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	0.00	1,350.00	1,650.00	45
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	11,954.86	18,045.14	40
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	8,635.43	41,364.57	17
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	14,227.68	45,772.32	24
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	8,000.00	8,000.00-	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,192.50	7,169.99	2,830.01	72
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	18.85	8,239.45	51,760.55	14
Prof Serv-Web Site Develop	6,195.40	10,000.00	83.95	1,363.67	8,636.33	14
Prof Serv-Utility Billing	137,050.12	0.00	0.00	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	708.36	5,563.91	4,436.09	56
Annual Audit	17,370.28	40,000.00	5,521.23	21,621.61	18,378.39	54
Communication-Telephone	16,447.65	20,000.00	302.83-	24,447.42	4,447.42-	122
Postage And Freight	57,556.64	100,000.00	83.31	33,148.98	66,851.02	33
Printing And Binding	23,335.27	15,000.00	72.52	13,479.17	1,520.83	90
Rentals-General..Record Storage	4,416.42	3,000.00	287.99	5,241.88	2,241.88-	175
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	1,629.00	5,945.64	4,054.36	59
Rental - Office Space	53,868.21	60,000.00	0.00	0.00	60,000.00	0
Insurance-General Liability	96.00	20,000.00	0.00	19,672.00	328.00	98
Legal Advertising	6,112.07	10,000.00	0.00	264.85	9,735.15	3
Office Supplies	24,283.99	30,000.00	157.02-	15,157.60	14,842.40	51
Janitorial Services/Supplies	0.00	0.00	1,020.83	1,020.83	1,020.83-	0
Misc-Licenses & Permits	17,861.60	30,000.00	19,993.39	46,395.19	16,395.19-	155
Misc-Merchant Fees	79,171.49	80,000.00	6,931.60	36,636.90	43,363.10	46
Misc-Services	16,646.75	30,000.00	487.50	5,528.00	24,472.00	18
Misc-Contingency	13,202.63	20,000.00	0.00	9,602.68	10,397.32	48
Capital Outlay - Equipment	15,871.58	30,000.00	426.67	19,831.34	10,168.66	66

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Interest Exp-Customer Deposits	0.00	0.00	0.00	0.00	0.00	0
<b>DEPARTMENT Total</b>	<b>1,515,668.98</b>	<b>1,736,700.00</b>	<b>105,458.65</b>	<b>751,961.22</b>	<b>984,738.78</b>	<b>43</b>
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	79,739.57	514,550.48	485,449.52	51
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	0.00	353.94	646.06	35
Fica Expense	73,633.68	80,000.00	5,857.58	38,000.28	41,999.72	48
Pension Expense	232,854.10	150,000.00	6,409.18	28,379.89	121,620.11	19
Health & Life Insurance	197,573.57	250,000.00	24,851.12	150,508.93	99,491.07	60
Worker'S Comp. Insurance	1,000.44-	40,000.00	0.00	45,055.01	5,055.01-	113
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	26,523.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	3,138.60	12,605.60	37,394.40	25
Contracts-Landscape	141,636.00	150,000.00	2,700.00	16,200.00	133,800.00	11
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	1,832.30	4,819.09	25,180.91	16
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	13,200.00	66,000.00	154,000.00	30
Communication-Telephone	76,221.03	80,000.00	7,601.58	44,076.53	35,923.47	55
Electric Expense	364,519.67	320,000.00	37,507.31	190,982.88	129,017.12	60
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	205,349.68	1,111,163.47	688,836.53	62
Rental-General	2,575.66	2,000.00	436.00	2,705.40	705.40-	135
Rental/Lease-Vehicle/Equip	9,908.56	20,000.00	0.00	1,495.75	18,504.25	7
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	11,292.66	72,621.13	127,378.87	36
R&M-Electrical	10,208.85	15,000.00	279.28	4,110.71	10,889.29	27
R&M-Slaker Repairs	14,804.41	22,000.00	0.00	2,176.18	19,823.82	10
R&M-Air Conditioning	40,491.83	3,000.00	205.00	3,219.77	219.77-	107
R&M-Vehicles	22,508.50	7,500.00	105.80	69.57-	7,569.57	1-
R&M-Well Maintenance	100,259.23	100,000.00	419.42	54,550.00	45,450.00	55
R&M-Painting	8,364.28	20,000.00	0.00	1,792.31	18,207.69	9
Office Supplies	6,815.19	5,000.00	535.82	2,464.94	2,535.06	49
Op Supplies-General	33,446.11	35,000.00	4,867.38	41,698.93	6,698.93-	119
Op Supplies-Chemicals	568,218.09	520,000.00	39,276.87	242,276.15	277,723.85	47



NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Chemicals	22,411.67	30,000.00	3,387.89	13,073.26	16,926.74	44
Op Supplies-Lab Equipment	1,801.15	10,000.00	657.55	1,745.54	8,254.46	17
Op Supplies-Uniforms	12,945.74	17,000.00	893.93	8,451.58	8,548.42	50
Op Supplies-Fuel, Oil	13,985.71	10,000.00	417.55	2,280.69	7,719.31	23
Misc-Licenses & Permits	28,431.12	20,000.00	17,317.03	26,273.86	6,273.86-	131
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	437.08	3,292.57	6,707.43	33
Cap Outlay-Other	258,589.02	600,000.00	0.00	179,000.00	421,000.00	30
Cap Outlay-Equipment	3,149.96	50,000.00	36.00-	36,527.44	13,472.56	73
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
<b>DEPARTMENT Total</b>	<b>5,498,722.71</b>	<b>6,035,500.00</b>	<b>468,680.18</b>	<b>2,998,953.74</b>	<b>3,036,546.26</b>	<b>50</b>
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	58,724.14	372,346.95	327,653.05	53
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	4,337.22	27,513.64	27,486.36	50
Pension Expense	396,236.43	100,000.00	3,842.75	19,312.22	80,687.78	19
Health & Life Insurance	201,512.47	250,000.00	20,088.11	139,077.17	110,922.83	56
Worker'S Comp. Insurance	2,489.98-	35,000.00	0.00	6,724.63	28,275.37	19
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	27,052.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	0.00	85.50	4,914.50	2
Communication-Tel ephone	10,533.99	15,000.00	642.53	3,843.19	11,156.81	26
Electric Expense	42,422.97	50,000.00	4,721.02	25,006.88	24,993.12	50
Rental /Lease - Vehicle/Equip	68,865.33	2,000.00	20.25	1,432.84	567.16	72
Insurance-General Liability	482.00	20,000.00	0.00	12,011.00	7,989.00	60
R&M-General	9,178.48	20,000.00	390.99	10,280.70	9,719.30	51
R&M-Vehicle Repairs	26,713.38	35,000.00	589.07	7,309.66	27,690.34	21
R&M-Roads & Alleyways	870.42	10,000.00	7,986.80	7,986.80	2,013.20	80
R&M-Lift Stations	147,763.51	150,000.00	11,904.82	49,817.44	100,182.56	33
R&M-Painting	1,129.70	2,000.00	0.00	0.00	2,000.00	0
R&M-Valve Replacement	0.00	5,000.00	0.00	1,075.34	3,924.66	22
Utility-Meter Replacemt Prog	179,492.86	150,000.00	2,235.00	42,496.61	107,503.39	28
Utility Backflow Preventors	434.14	500.00	1,129.94	3,934.62	3,434.62-	787

NORTH SPRINGS IMPROVEMENT DISTRICT  
401 WS STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING MARCH 31 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Office Supplies	332.98	2,500.00	75.99	846.76	1,653.24	34
Op Supplies-General	22,117.50	22,000.00	1,066.12	8,483.39	13,516.61	39
Op Supplies-Uni forms	8,914.92	15,000.00	398.10	4,664.12	10,335.88	31
Op Supplies-Fuel, Oil	49,951.92	50,000.00	3,680.36	17,865.79	32,134.21	36
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	550.82	1,449.18	28
Op Supplies-Meter Supplies	23,158.04	50,000.00	6,135.46	6,705.90	43,294.10	13
Misc-Li censes & Permits	9,883.55	15,000.00	0.00	1,325.00	13,675.00	9
Misc-Contingency	658.47	1,500.00	0.00	569.97	930.03	38
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	18,446.65	21,553.35	46
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	0.00	10,000.00	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,955,685.11	1,917,800.00	127,968.67	789,713.59	1,128,086.41	41
Debt Service Series 2011	0.00	2,160,000.00	127,083.33	762,499.98	1,397,500.02	35
Interest Expense Series 2011	1,471,025.04	1,457,366.00	125,277.50	748,178.24	709,187.76	51
DEPARTMENT Total	1,471,025.04	3,617,366.00	252,360.83	1,510,678.22	2,106,687.78	42
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	10,441,101.84	13,457,366.00	954,468.33	6,051,306.77	7,406,059.23	45

**North Springs  
Improvement Districts**

**Summary of Invoices**

May 4, 2016

<b>Fund</b>	<b>Date</b>	<b>Check No.s</b>	<b>Amount</b>
<i>General</i>	3/1 - 3/31		
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	3/1 - 3/31	1669 - 1707	\$ 30,961.01
<i>Parkland Isles</i>	3/1 - 3/31	---	\$ -
<i>Water/Sewer</i>	3/1 - 3/31		
	SunTrust	7065 - 7222	\$ 2,564,182.22
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	3/1 - 3/31	---	\$ -
<b>Total Invoices for Approval</b>			<b>\$ 2,595,143.23</b>

Range of Checking Accts: First to Last Range of Check Dates: 03/01/16 to 03/31/16  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num Contract
002-HBC		HERON BAY COMMONS 4026		
1669	03/01/16	CHABPARK CHABAD OF PAKRLAND INC		03/31/16 1031
6H-01475		H-Room Deposit Refund	500.00	
1670	03/01/16	DEANLIGH DEEN'S LIGHTING COMPANY		03/31/16 1031
6H-01464		H-Repair Tennis Court Lights	755.00	
1671	03/01/16	KAPLJONA KAPLAN, RABBI JONATHAN		03/31/16 1031
6H-01476		H-Room Deposit Refund	450.00	
1672	03/01/16	ZVOLMARI ZVOLENSKI, MARIA		03/31/16 1031
6H-01477		H-Room Deposit Refund	500.00	
1673	03/14/16	AMERIGAS AMERIGAS PROPANE LP		03/31/16 1035
6H-01478		H-Propane/Pool & Spa/Feb 2016	1,267.81	
1674	03/14/16	ATTMO010 AT&T MOBILITY		03/31/16 1035
6M-00779		M-Wireless Phone Svc	75.02	
1675	03/14/16	BLIZBASE BLIZZARD BASEBALL		1035
6H-01489		H-Room Deposit Refund	500.00	
1676	03/14/16	CARECOMP CARE COMPANY SERVICE INC		03/31/16 1035
6H-01421		H-Month Cleaning Svc(Contract)	3,450.00	
1677	03/14/16	DEANLIGH DEEN'S LIGHTING COMPANY		03/31/16 1035
6H-01484		H-Repair Tennis Court Lights	900.00	
1678	03/14/16	ELEGCONC ELEGANT CONCEPT INTERIORS		03/31/16 1035
6H-01487		H-Room Deposit Refund	450.00	
1679	03/14/16	EXXON010 EXXONMOBIL		03/31/16 1035
6H-01483		H-Fuel thru 2.22.16	72.73	
1680	03/14/16	FPL00010 FPL		03/31/16 1035
6H-01481		H-Electric 1.27.16-2.25.16	4,711.33	
1681	03/14/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		03/31/16 1035
6M-00777		M-Acct Mgmt Fees	67.50	
1682	03/14/16	HOMED010 HOME DEPOT		03/31/16 1035
6H-01482		H-R & M General thru 1.21.16	435.42	
1683	03/14/16	LEVISTEP LEVIN, STEPHANIE		03/31/16 1035
6H-01490		H-Cabana Deposit Refund	200.00	
1684	03/14/16	PITNBOWE PITNEY BOWES		03/31/16 1035
6M-00774		M-Postage Mtr Refill	100.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1685	03/14/16	SPARPOOL SPARKLING POOLS & SPAS LLC		03/31/16	1035
6H-01480		H-Repair Spa & Pool	2,823.00		
1686	03/14/16	SQUIJANE SQUILLANTE, JANET		03/31/16	1035
6H-01491		H-Cabana Deposit Refund	200.00		
1687	03/14/16	THEGOUO THE GOURMET COFFEE CO		03/31/16	1035
6H-01479		H-Cone Cups for Gym and	164.85		
1688	03/14/16	WATTM010 WATT MEDIA INC		03/31/16	1035
6H-01486		H-Website Hosting/Mar 2016	24.95		
1689	03/14/16	WORLELEC WORLD ELECTRIC SUPPLY INC		03/31/16	1035
6H-01474		H-Electric Parts for	49.17		
1690	03/15/16	RMVDL010 RMVD LANDSCAPING CORP		03/31/16	1037
6H-01492		H-Monthly Lawn Maint(Contract)	4,166.00		
1691	03/18/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS		03/31/16	1040
6H-01494		H-Cable TV 3.27.16-4.26.16	84.50		
1692	03/18/16	ATTO0010 AT&T		03/31/16	1040
6H-01495		H-Phone Svc 2.29.16-3.28.16	574.37		
1693	03/18/16	PFEIKRIS PFEIFER, KRISTEN		03/31/16	1040
6H-01497		H-Cabana Deposit Refund	200.00		
1694	03/18/16	VALDVANE VALDEZ, VANESSA		03/31/16	1040
6H-01498		H-Room Deposit Refund	400.00		
1695	03/18/16	WASTEPRO WASTE PRO		03/31/16	1040
6H-01493		H-Trash Removal /Feb 2016	458.33		
1696	03/18/16	XEROFINA XEROX FINANCIAL SERVICES		03/31/16	1040
6H-01496		H-Copier Lease 2.24.16-3.23.16	277.87		
1697	03/25/16	AIRAM010 AIR AMERICA AIR CONDITIONING,			1043
6H-01501		H-Air Filters for all A/C	1,113.82		
1698	03/25/16	ALLSTARG ALL STAR GOLF CAR COMPANY			1043
6H-01500		H-Repair the Electric Golf Car	173.19		
1699	03/25/16	AMERIGAS AMERIGAS PROPANE LP			1043
6H-01502		H-Yearly Gas Tank Rental	96.00		
6H-01509		H-Propane/Pool, Spa/Mar 2016	44.55		
			140.55		
1700	03/25/16	BASSFIRE BASS-UNITED FIRE & SECURITY		03/31/16	1043
6H-01510		H-Fire Alarm/Sec Monitoring Svc	168.00		
1701	03/25/16	CINTCORP CINTAS CORPORATION #283			1043
6H-01507		H-Uniforms/Jan 2016	185.03		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
002-HBC		HERON BAY COMMONS 4026	Continued	
1702	03/25/16	CINTCORP CINTAS CORPORATION #283		1043
6H-01508		H-Uniforms/Feb 2016	136.40	
1703	03/25/16	GENE010 GENERAL RENTAL CENTER		1043
6H-01488		H-Snake Rental to Unclog	33.00	
1704	03/25/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		1043
6H-01505		H-Pole saw Blade & Chain	225.67	
1705	03/25/16	NORTH030 NORTH SPRINGS IMP DIST - Water	03/31/16	1043
6H-01499		H-Water Svc	3,396.95	
1706	03/25/16	STAPLES STAPLES ADVANTAGE		1043
6H-01503		H-Op & Janitorial Supplies	392.19	
1707	03/25/16	WELCHTEN WELCH TENNIS COURTS	03/31/16	1043
6H-01504		H-Clay & Rake Panel	1,138.36	
Checking Account Totals				
		Paid	Void	Amount Paid
		Checks: 39	0	30,961.01
		Direct Deposit: 0	0	0.00
		Total: 39	0	30,961.01
OPERATING CHECK		SUNTRUST WATER & SEWER 8940		
7065	03/01/16	VIRTDESI VIRTUAL DESIGN GROUP		1030
5C-00086		C-Employee Op Facilities and	213,652.85	
7066	03/01/16	VIRTDESI VIRTUAL DESIGN GROUP		1030
5C-00097		C-Hillsboro Blvd West	85,684.25	
7067	03/01/16	ATTGLOBA AT&T GLOBAL SERVICES INC		1032
6A-00767		A-Move System from Westview to	11,392.41	
7068	03/01/16	BILLI010 BILLING, COCHRAN, LYLES ET AL		1032
6M-00771		M-Legal Svc thru 1.31.16	2,651.60	
7069	03/01/16	BOARD030 BOARD OF COUNTY COMMISSIONERS,		1032
6P-02648		P-License Renewal HS-04183-14	690.00	
6P-02649		P-License Renewal WHS-00963-14	1,585.50	
			2,275.50	
7070	03/01/16	BROWPAPE BROWARD PAPER & PACKAGING INC		1032
6D-00519		D-2 Boxes Door Hanger Bags	167.72	
7071	03/01/16	DUMO HAWKINS, INC. D/B/A DUMONT		1032
6P-02626		P-Ammonia Sulfate/Offsite	552.50	
6P-02627		P-Clear Flow	1,911.25	
			2,463.75	
7072	03/01/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		1032
6P-02589		P-Lab Chemicals	567.80	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7072	FISHER SCIENTIFIC COMPANY LLC Continued			
6P-02613	P-Lab Chemicals	317.31		
		885.11		
7073	03/01/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1032
6P-02587	P-Sample Bacti /WO#16B0229	772.80		
6P-02588	P-Sample Flouride/WO#16B0230	41.60		
		814.40		
7074	03/01/16 HACHC010 HACH COMPANY			1032
6P-02614	P-Lab Chemicals	363.88		
7075	03/01/16 HERITAGE HERITAGE-CRYSTAL CLEAN LLC			1032
6P-02565	P-Svc for Disposing Hardzard	3,512.00		
7076	03/01/16 HOMED010 HOME DEPOT			1032
5C-00102	C-Tap Tools for Threading Hole	45.40		
6P-02579	P-Thermostat Cage A/C (Adding)	66.59		
		111.99		
7077	03/01/16 LIGHT010 LIGHT BULBS UNLIMITED			1032
6P-02616	P-Light bulbs, Socket, Ballet	259.36		
7078	03/01/16 MAXISERV MAXIMUM SERVICES			1032
5S-00051	PI-Landscape Maint (Contract)	11,950.00		
7079	03/01/16 SUNCOLON SUNTRUST BANK			1032
6M-00773	M-Rod's cc thru 2.24.16	3,226.98		
7080	03/01/16 TOLLBYPL TOLL-BY-PLATE			1032
6F-00860	F-Toll Charge/FL-YB672(Ward's)	9.56		
7081	03/01/16 U-000635 *METCALF, JOHN			1032
6R-02015	UTILITY REFUND	96.60		
7082	03/01/16 U-000636 *MEYER JOHN			1032
6R-02016	UTILITY REFUND	47.35		
7083	03/01/16 USJET010 U.S. JETTING, LLC.			1032
6F-00823	F-Annual Maint for Jetter	791.95		
7084	03/03/16 CONQUEST CONQUEST IS LLC			1033
5C-00087	C-AMR Meter Proj RFP 2014-05	1,322,375.13		
7085	03/03/16 U-000637 ARBOLEDA HOLDING INC			1033
6R-02017	UTILITY REFUND	40.73		
7086	03/03/16 U-000638 CRUGER LORENZO			1033
6R-02018	UTILITY REFUND	54.55		
7087	03/03/16 U-000639 *PISTORIUS, MYLES			1033
6R-02019	UTILITY REFUND	34.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
7088	03/03/16	U-000640 SALTZMAN ALAN			1033
6R-02020		UTILITY REFUND	36.61		
7089	03/03/16	U-000641 DAVID GOODMAN		03/15/16 VOID	1033 (Void Reason: Wrong Payee)
6R-02021		UTILITY REFUND	97.84		
7090	03/03/16	U-000642 *LEON ALISON			1033
6R-02022		UTILITY REFUND	60.86		
7091	03/04/16	COLON010 COLON, RODNEY			1034
6P-02670		P-Intr to Info Security Course	448.00		
7092	03/04/16	MANTA010 MANTAGAS, BASIL			1034
6P-02669		P-Intr to Info Security Course	448.00		
7093	03/04/16	OLIVANDR DE OLIVEIRA, ANDREIA			1034
6A-00776		A-Intr to Info Security Course	448.00		
7094	03/04/16	RICHBREN RICHARD, BRENDA			1034
6A-00775		A-Intr to Info Security Course	448.00		
7095	03/14/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS			1036
6P-02673		P-Cable TV 3.9.16-4.8.16	218.51		
7096	03/14/16	ALLIE010 ALLIED UNIVERSAL CORP			1036
6P-02647		P-Sod Hypochlorite/Plant	3,287.56		
7097	03/14/16	ATT00010 AT&T			1036
6P-02668		P-Elevator Line 2.25-3.24.16	207.16		
7098	03/14/16	ATTCA010 AT&T (CAROL STREAM)			1036
6P-02658		P-Fiber Optic Svc 2.19.16	2,286.91		
7099	03/14/16	ATTMO010 AT&T MOBILITY			1036
6M-00779		M-Wireless Phone Svc	2,908.83		
7100	03/14/16	AUTONATI AUTO NATION FORD MARGATE			1036
6F-00865		F-Oil Change/Unit#133	486.50		
7101	03/14/16	BMSDIREC BMS DIRECT			1036
6A-00771		A-Mailing for UB	2,053.08		
6A-00772		A-Escrow Postage For UB	5,000.00		
			<u>7,053.08</u>		
7102	03/14/16	CARLS010 CARL'S SUNOCO			1036
6D-00529		D-Oil Change/White Explorer	28.95		
6F-00838		F-Oil Change & Front Tires	644.80		
6F-00857		F-Oil Change & Tires/Unit#36	583.75		
6F-00858		F-Oil Change, Air Filter	72.79		
6P-02663		P-Repair Sway Bar/Unit#119	138.80		
			<u>1,469.09</u>		



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7103	03/14/16 CINTCORP CINTAS CORPORATION #283			1036
6M-00775	M-Uni forms/inv#283825959	365.45		
7104	03/14/16 CINTCORP CINTAS CORPORATION #283			1036
6M-00781	M-Uni forms/inv#283829783	357.80		
7105	03/14/16 CITY0060 CITY OF CORAL SPRINGS			1036
6A-00769	A-Utility Tax Payable/Feb 2016	38,903.77		
7106	03/14/16 CORAL040 CORAL SPRINGS NURSERY, INC.			1036
6F-00834	F-Sod/4842 NW 117 Ave, CS	13.80		
7107	03/14/16 COUNT010 COUNTY WELDING EQUIPMENT CO.			1036
6F-00867	F-Cylinder Rental/Feb 2016	20.25		
7108	03/14/16 DONER010 DONERITE PUMPS, INC.			1036
6F-00836	F-Rep Flygt Submersible Pump	1,590.00		
6P-02625	P-Wash Down Pumps and	1,358.52		
		2,948.52		
7109	03/14/16 EXXON010 EXXONMOBIL			1036
6M-00780	M-Fuel thru 2.28.16	3,314.87		
7110	03/14/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC			1036
6P-02594	P-Anti Micro Bio Hand Cream	195.32		
6P-02613	P-Lab Chemicals	371.40		
		566.72		
7111	03/14/16 FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			1036
6P-02598	P-Bacti Samples	27.60		
7112	03/14/16 FPL00010 FPL			1036
6M-00776	M-Electric thru 2/25-2/26/16	37,166.02		
7113	03/14/16 GENER010 GENERAL RENTAL CENTER			1036
6P-02660	P-Pressure Cleaner Repair	230.17		
7114	03/14/16 GENJOBBA GENOVESE, JOBLOVE & BATTISTA			1036
6A-00770	A-Legal Svc/Broward County	4,907.20		
7115	03/14/16 GMS-S010 GOVERNMENT MANAGEMENT SERVICES			1036
6M-00777	M-Acct Mgmt Fees	2,314.35		
7116	03/14/16 HDSUP010 HD SUPPLY WATERWORKS			1036
5F-00552	F-Lox Road/Project#651932	1,626.25		
7117	03/14/16 HOMED010 HOME DEPOT			1036
5C-00102	C-Tap Tools for Threading Hole	109.17		
6P-02652	P-2 Wheel Ballow for Slaker/	150.26		
6P-02653	H-Hanger Picture Wire and	69.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
7117	HOME DEPOT	Continued		
6P-02662	P-Drill Diamond Bits	22.50		
		351.23		
7118	03/14/16 IDWHOLE ID WHOLESALER		1036	
6A-00747	A-New ID System	5,459.14		
7119	03/14/16 INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		1036	
6P-02595	P-2" Hose with Fittings	381.40		
7120	03/14/16 IRONM010 IRON MOUNTAIN		1036	
6A-00773	A-Document Storage & Svc	1,156.05		
7121	03/14/16 LHOIS010 LHOIST NORTH AMERICA		1036	
6P-02671	P-Quicklime/BOL#406005493	6,857.49		
7122	03/14/16 MANTA010 MANTAGAS, BASIL		1036	
6P-02661	P-Reimbursement for	30.00		
7123	03/14/16 OFFIC010 OFFICE DEPOT		1036	
6M-00769	M-Cleaning Supplies for	680.92		
6M-00772	M-Storage Cabinet for ID Sys,	679.93		
		1,360.85		
7124	03/14/16 OLIVANDR DE OLIVEIRA, ANDREIA		1036	
6A-00780	A-Reimbursement/SANS Course	1,532.40		
7125	03/14/16 PEPB0010 PEP BOYS		1036	
6D-00528	D-Motor Oil/Unit#46	11.78		
6F-00839	F-Brush to Clean Trucks	11.99		
		23.77		
7126	03/14/16 PITNBOWE PITNEY BOWES		1036	
6M-00774	M-Postage Mtr Refill	900.00		
7127	03/14/16 ROMOVIL RO MOVIL MECHANIC INC		1036	
6P-02656	P-Svc for 3 Generators	1,832.30		
7128	03/14/16 SHENA010 SHENANDOAH GENERAL CONST CO		1036	
6P-02659	P-Hydraulic Vac Cleaning Truck	865.00		
7129	03/14/16 SUNBE010 SUNBELT RENTALS		1036	
5F-00742	F-Boom Lift for Scada Project	1,388.07		
7130	03/14/16 SUNHYCHE SUNTRUST BANK		1036	
6M-00770	M-Doug's cc thru 2.24.16	107.74		
7131	03/14/16 SUNSH010 SUNSHINE STATE ONE CALL		1036	
6F-00868	F-Locate Tickets/Mar 2016	224.49		
7132	03/14/16 U-000623 GENESIS REAL ESTATE COMPANY		1036	
6R-02029	UTILITY REFUND	55.91		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7133	03/14/16 U-000643 *LOPEZ V/RIVERA M			1036
6R-02023	UTILITY REFUND	6.33		
7134	03/14/16 U-000644 *GOLDSTEIN JUDY			1036
6R-02024	UTILITY REFUND	9.70		
7135	03/14/16 U-000645 PIVER JOSE			1036
6R-02025	UTILITY REFUND	49.44		
7136	03/14/16 U-000646 *HENNINGSEN BRIAN			1036
6R-02026	UTILITY REFUND	1.40		
7137	03/14/16 U-000647 *DERESZYNSKI EDWARD			1036
6R-02027	UTILITY REFUND	95.75		
7138	03/14/16 U-000648 *KRAVEC, ALAN			1036
6R-02028	UTILITY REFUND	94.90		
7139	03/14/16 U-000649 LONGO MICHAEL			1036
6R-02030	UTILITY REFUND	24.37		
7140	03/14/16 ULINE ULINE			1036
6A-00768	M-Floor Mats for	186.65		
6P-02563	P-Label Maker, New Drum for	610.94		
		797.59		
7141	03/14/16 USBAN020 US BANK			1036
6A-00779	A-Invest-Interest 2011/Mar2016	125,277.50		
7142	03/14/16 USBAN030 US BANK			1036
6A-00777	A-Prin 2011/Mar 2016	127,083.33		
7143	03/14/16 USBAN150 US BANK			1036
6A-00778	A-Invest R&R 2011/Mar 2016	8,344.00		
7144	03/14/16 WATTM010 WATT MEDIA INC			1036
6A-00774	A-Webist Hosting/	83.95		
7145	03/14/16 WOOLSUPP WOOL PLUMBING SUPPLY			1036
6P-02562	P-Soap Dispenser/Bathroom/RO	386.28		
7146	03/15/16 GREEBROT GREEN BROTHERS GROUP CORP			1038
6B-00059	HBM-Wetland Maint (Contract)	5,416.00		
7147	03/18/16 ATT00010 AT&T			1039
6P-02720	P-Phone Svc/Booster Station	377.77		
7148	03/18/16 ATT00010 AT&T			1039
6P-02721	P-Plant Gate	953.51		
7149	03/18/16 ATTC010 AT&T (CAROL STREAM)			1039
6P-02704	P-Router Svc 3.5.16-4.4.16	370.38		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7150	03/18/16 ATTGLOBA AT&T GLOBAL SERVICES INC			1039
6A-00781	P-For System Upgrade	420.00		
7151	03/18/16 ATTGLOBA AT&T GLOBAL SERVICES INC			1039
6P-02688	P-Maint Billing Per Contract	383.57		
7152	03/18/16 BROWAO10 BROWARD BOLT			1039
6P-02667	P-Tab for Bolt	53.68		
7153	03/18/16 CINTCORP CINTAS CORPORATION #283			1039
6M-00783	M-Uni forms/inv#283833593	360.86		
7154	03/18/16 DONERO10 DONERITE PUMPS, INC.			1039
6F-00859	F-Repair L.S.#16/Pump#2	2,490.00		
7155	03/18/16 DUMO HAWKINS, INC. D/B/A DUMONT			1039
6P-02621	P-Sulfuric Acid/RO	5,244.28		
6P-02690	P-Hydrofluosilicic Acid	2,310.00		
6P-02691	P-Ammonia Sulfate/Offsite	467.50		
		8,021.78		
7156	03/18/16 FISHEO10 FISHER SCIENTIFIC COMPANY LLC			1039
6P-02664	P-Lab Chemicals	384.48		
7157	03/18/16 FLORIO90 FLORIDA SPECTRUM ENV. SVCS INC			1039
6D-00499	D-Water Samples	1,095.40		
6P-02615	P-Bacti Samples/WO#16B0633	27.60		
6P-02622	P-TPC/WO#16B0668	168.00		
6P-02623	P-Bacti Samples/WO#16B0667	690.00		
		1,981.00		
7158	03/18/16 HDSUP010 HD SUPPLY WATERWORKS			1039
5F-00552	F-Lox Road/Project#651932	582.00		
7159	03/18/16 HOMED010 HOME DEPOT			1039
6P-02628	P-Air Filter/RO	428.18		
6P-02654	P-Misc Supply for Plant	98.54		
6P-02679	H-Mounted Plastic Numbers	96.66		
6P-02686	P-Hose, Valve, Fitting for Sink	66.09		
		689.47		
7160	03/18/16 LHOIS010 LHOIST NORTH AMERICA			1039
6P-02694	P-Quicklime/BOI #406002531	6,802.33		
7161	03/18/16 MODUOFFI MODULAR OFFICE ENVIRONMENT INC			1039
6P-02707	P-File Cabinet in File Rm,	14,915.00		
7162	03/18/16 NORTH020 NORTH SPRINGS IMPR. DIST-HBC			1039
6T-00402	H-Transfer County Tax Assmnt	18,753.07		
7163	03/18/16 OFFIC010 OFFICE DEPOT			1039
6M-00772	M-Storage Cabinet for ID Sys,	109.99		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7164	03/18/16 PUBLSTOR PUBLIC STORAGE 25960			1039
6P-02705	P-Storage for Plant Items	436.00		
7165	03/18/16 READREFR READY REFRESH			1039
6P-02706	P-Distilled Wtr 2.5.16-3.4.16	51.91		
7166	03/18/16 RICH010 RICHARD'S LOCKSMITH & SAFES			1039
6P-02683	P-Keys & Locks for	50.22		
7167	03/18/16 SUNGA010 SUNGAS SERVICES			1039
6D-00508	D-Gas fpr Pump Station #1 & 2	5,572.08		
7168	03/18/16 U-000641 DAVID GOODMAN			1039
6R-02032	UTILITY REFUND	97.84		
7169	03/18/16 U-000651 *GAMBONE EMILY			1039
6R-02033	UTILITY REFUND	4.11		
7170	03/18/16 U-000652 *OCALLAGHAN CONNIE			1039
6R-02034	UTILITY REFUND	25.93		
7171	03/18/16 U-000653 GORZECK, RANA			1039
6R-02035	UTILITY REFUND	8.66		
7172	03/18/16 USABL010 USA BLUEBOOK			1039
6F-00862	F-Upside Marking Paint	679.91		
6P-02665	P-Lab Chemicals	146.59		
		826.50		
7173	03/18/16 USBNK225 US BANK			1039
6T-00403	T-2012 HB/Cty Assessment/Feb	6,390.70		
7174	03/18/16 USBNK225 US BANK			1039
6T-00404	T-2014 Wtr Mgnt/Cty Assmnt/Feb	13,435.47		
7175	03/18/16 USBNK225 US BANK			1039
6T-00405	T-2015 Wtr Mgnt/Cty Assmnt/Feb	8,952.26		
7176	03/18/16 USBNK225 US BANK			1039
6T-00406	T-PG&CC/Cty Tax Assessment/Feb	56,563.40		
7177	03/18/16 USBNK225 US BANK			1039
6T-00407	T-HBN/Cty Tax Assment/Feb	11,256.93		
7178	03/18/16 USBNK225 US BANK			1039
6T-00408	T-2014A-1 Sp Assmnt/Cty Assmnt	9,357.04		
7179	03/18/16 USBNK225 US BANK			1039
6T-00409	T-2014A-2 Wtr Mgmt/Cty Assmnt	8,546.26		
7180	03/18/16 USBNK225 US BANK			1039
6T-00410	T-2014B-1 Sp Assmnt/Cty Assmnt	1,491.91		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7181	03/18/16 USBNK225 US BANK			1039
6T-00411	T-2014B-2 Wtr Mgmt/Cty Assmnt	1,409.74		
7182	03/18/16 USBNK225 US BANK			1039
6T-00412	T-2009 PI/Cty Tax Assmnt/Feb	2,852.31		
7183	03/18/16 WORLELEC WORLD ELECTRIC SUPPLY INC			1039
5F-00570	F-Hardware	186.98		
6P-02564	P-Electric Connectors	156.95		
		343.93		
7184	03/18/16 WURTACTI WURTH ACTION BOLT AND TOOL CO.			1039
6P-02650	P-Gallons Beach Sprayer	271.34		
6P-02655	P-Power Tools for Op Supply	1,116.00		
6P-02675	P-Sockets for Impact Driver &	40.00		
		1,427.34		
7185	03/21/16 MASTBRIC MASTER BRICK & TILE, INC			1041
6F-00872	F-Install Pavers on LS #8 & #4	7,800.00		
7186	03/25/16 ALLIE010 ALLIED UNIVERSAL CORP			1042
6P-02672	P-Sod Hypochlorite/Offsite	369.35		
7187	03/25/16 BGKAT020 B.G. KATZ NURSERIES, LLC			1042
6P-02276	P-Sludge Removal for FY 2016	18,960.00		
7188	03/25/16 BGKAT030 B.G KATZ PROP MAINTENANCE INC			1042
6D-00535	D-Mowing, Edging & Details	7,200.00		
6D-00536	D-Mowing, Edging & Details	7,200.00		
6F-00876	F-Mowing Edging & Detail	4,500.00		
6F-00877	F-Mowing, Edging & Details	4,500.00		
6P-02738	P-Mowing, Edging & Detail	2,700.00		
6P-02739	P-Mowing, Edging & Details	2,700.00		
		28,800.00		
7189	03/25/16 BROWAO30 BROWARD COUNTY - WWS			1042
6P-02716	P-Waste Water Svc	169,793.42		
7190	03/25/16 BROWAO30 BROWARD COUNTY - WWS			1042
6P-02717	P-Waste Water Svc	35,556.26		
7191	03/25/16 CARLS010 CARL'S SUNOCO			1042
6D-00530	D-Oil Change/Unit#25	34.93		
7192	03/25/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC			1042
6P-02664	P-Lab Chemicals	266.42		
7193	03/25/16 HOMED010 HOME DEPOT			1042
6F-00864	F-Batteries/Operation Supply	386.21		
6P-02697	P-3" Sewer Plug, 2.5X3/8 Hose	159.83		
6P-02702	P-5" Drain Cap/White Silicone/	65.54		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7193	HOME DEPOT	Continued		
6P-02711	H-Air Inflator, PVC Fitting,	55.20		
		666.78		
7194	03/25/16 NATLNOTA NATIONAL NOTARY ASSOCIATION			1042
6A-00785	A-Erros & Omissions Insurance	65.00		
7195	03/25/16 OFFIC010 OFFICE DEPOT			1042
6M-00782	M-Dairy for Ward, Stapler	195.75		
7196	03/25/16 PAULE010 PAUL E. BREWER & ASSOCIATES			1042
6D-00534	D-Surveing Svc	940.00		
7197	03/25/16 PEPB0010 PEP BOYS			1042
6D-00531	D-Car Wash Items, Flashlight	76.92		
6F-00870	F-Freon for AC/Unit#120	102.57		
6F-00871	F-5 Gallons Degreaser	27.98		
		207.47		
7198	03/25/16 PITBOWES PITNEY BOWES INC			1042
6A-00784	A-#10 Envelopes 1PB-N Box 500	54.77		
7199	03/25/16 PITNEYBO PITNEY BOWES GLOBAL FINANCIAL			1042
6A-00783	A-Mailing System Lease	1,629.00		
7200	03/25/16 SHARFILE SHAREFILE			1042
6A-00782	A-Overstorage 12.1.15-12.30.15	93.64		
7201	03/25/16 SHERW010 SHERWIN-WILLIAMS CO.			1042
6F-00861	F-Paint for Fire Hydrant	390.99		
7202	03/25/16 TONY010 TONY'S COOL SERVICE			1042
6P-02733	P-Repalce Transformer/AC	620.00		
7203	03/25/16 TROP1010 TROPICHEM ENTERPRISES			1042
6P-02678	P-Wispoloc	2,444.64		
7204	03/25/16 U-000650 ALPHA GLOBAL GROUP			1042
6R-02031	UTILITY REFUND	53.12		
7205	03/25/16 U-000654 COLLINGS, RICARDO			1042
6T-01967	UTILITY REFUND	2.31		
7206	03/25/16 U-000655 NIKAJ ADAM MICHAEL			1042
6R-02036	UTILITY REFUND	9.44		
7207	03/25/16 U-000656 WARESS BRETT			1042
6R-02037	UTILITY REFUND	38.33		
7208	03/25/16 U-000657 HIDALGO, LUIS			1042
6R-02038	UTILITY REFUND	53.41		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7209	03/25/16 U-000658 RIVERA JASON			1042
6R-02039	UTILITY REFUND	39.95		
7210	03/25/16 U-000659 *MARULANDA RICARDO/A			1042
6R-02040	UTILITY REFUND	31.51		
7211	03/25/16 U-000660 VIEIRA, NEUSA			1042
6R-02041	UTILITY REFUND	53.41		
7212	03/25/16 U-000661 US BANK NATL @ TERRY LATO			1042
6R-02042	UTILITY REFUND	99.98		
7213	03/25/16 U-000662 TERRY LATO/REAL LIVING 1ST CHO			1042
6R-02043	UTILITY REFUND	100.00		
7214	03/25/16 U-000663 PRO IMAGES PRESSURE CLEANING			1042
6R-02044	UTILITY REFUND	298.01		
7215	03/25/16 WASTEPRO WASTE PRO			1042
6P-02718	P-4 Yard Trash Removal /Feb	229.17		
7216	03/25/16 WASTEPRO WASTE PRO			1042
6P-02719	P-30 Yd Dump Charge/Feb	534.43		
7217	03/25/16 WOOLSUPP WOOL PLUMBING SUPPLY			1042
6P-02674	P-1/2" Schedule 80 Pipe and	86.29		
6P-02685	P-Replacement Flushometer in	120.06		
		206.35		
7218	03/25/16 WURTACTI WURTH ACTION BOLT AND TOOL CO.			1042
6P-02646	P-Safety Equipments	487.50		
6P-02650	P-Gallons Beach Sprayer	69.00		
6P-02675	P-Sockets for Impact Driver &	129.00		
		685.50		
7219	03/25/16 ZOROTOOL ZORO, INC			1042
6P-02684	P-Electrical Testing Equipment	346.74		
7220	03/25/16 NEVOJAME NEVOLA, JAMES			1044
6P-02742	P-Terminated Nationwide 401	31.76		
7221	03/25/16 SEBAPHIL SEBASTIAN, PHILIPPE			1044
6P-02743	P-Terminated Nationwide 401	3,577.66		
7222	03/30/16 SUNCOLON SUNTRUST BANK			1045
6M-00786	M-Rod's cc thru 3.24.16	36,524.50		



Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued						
Checking Account Totals		Paid	Void	Amount Paid	Amount	Void
Checks:		157	1	2,564,182.22	97.84	
Direct Deposit:		0	0	0.00	0.00	
Total:		157	1	2,564,182.22	97.84	
Report Totals						
		Paid	Void	Amount Paid	Amount	Void
Checks:		196	1	2,595,143.23	97.84	
Direct Deposit:		0	0	0.00	0.00	
Total:		196	1	2,595,143.23	97.84	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	42,331.29	0.00	0.00	42,331.29
002 - HERON BAY COMMONS FUND	6-002	27,561.01	0.00	3,400.00	30,961.01
003 - PARKLAND ISLES	6-003	12,117.47	0.00	0.00	12,117.47
004 - HERON BAY MITIGATION FUND	6-004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	6-401	434,814.88	0.00	2,067,877.21	2,502,692.09
Year Total :		522,240.65	0.00	2,071,277.21	2,593,517.86
401 - WATER & SEWER FUND	X-401	0.00	1,625.37	0.00	1,625.37
Total Of All Funds:		522,240.65	1,625.37	2,071,277.21	2,595,143.23

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	42,331.29	0.00	0.00	42,331.29
002 - HERON BAY COMMONS FUND	002	27,561.01	0.00	3,400.00	30,961.01
003 - PARKLAND ISLES	003	12,117.47	0.00	0.00	12,117.47
004 - HERON BAY MITIGATION FUND	004	5,416.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	401	434,814.88	1,625.37	2,067,877.21	2,504,317.46
Total Of All Funds:		522,240.65	1,625.37	2,071,277.21	2,595,143.23

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	6-001	42,331.29	0.00	0.00	0.00	42,331.29
002 - HERON BAY COMMONS FUND	6-002	27,561.01	0.00	0.00	0.00	27,561.01
003 - PARKLAND ISLES	6-003	12,117.47	0.00	0.00	0.00	12,117.47
004 - HERON BAY MITIGATION FUND	6-004	5,416.00	0.00	0.00	0.00	5,416.00
401 - WATER & SEWER FUND	6-401	434,814.88	0.00	0.00	0.00	434,814.88
Year Total :		522,240.65	0.00	0.00	0.00	522,240.65
Total Of All Funds:		522,240.65	0.00	0.00	0.00	522,240.65

North Springs Improvement District  
Assessment Collections Schedule  
For Fiscal Year Ending September 30, 2016

Net Certified	\$	2,299,300	\$	932,480	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	421,164	\$	397,966	\$	255,934	\$	10,249,850
Fund		001		002		003		004		210		212		217		218		207		208		209		213		214		215		216		219		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Series 2016 PG&CC	Total																	
10.15.15	\$	11.95	\$	22.13	\$	-	\$	5.03	\$	-	\$	13.20	\$	-	\$	-	\$	-	\$	-	\$	28.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	80.41
11.09.15	\$	13.16	\$	17.48	\$	-	\$	3.59	\$	-	\$	9.42	\$	8.05	\$	1.58	\$	-	\$	-	\$	19.53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	72.81
11.20.15	\$	195,304.97	\$	100,005.44	\$	27,454.13	\$	21,241.98	\$	16,924.32	\$	53,903.86	\$	67,002.53	\$	38,204.38	\$	132,303.53	\$	30,038.35	\$	41,211.44	\$	31,077.04	\$	28,384.19	\$	17,874.07	\$	16,889.55	\$	-	\$	817,819.78
12.08.15	\$	1,435,828.39	\$	600,908.11	\$	222,361.73	\$	124,045.38	\$	140,862.61	\$	323,895.02	\$	460,733.91	\$	313,852.25	\$	1,158,057.09	\$	262,926.64	\$	263,275.46	\$	209,137.57	\$	191,015.63	\$	92,589.25	\$	87,489.36	\$	-	\$	5,886,978.40
12.11.15	\$	130,337.05	\$	78,748.06	\$	17,633.86	\$	16,172.03	\$	11,314.48	\$	42,445.93	\$	35,593.47	\$	20,050.60	\$	75,376.30	\$	17,113.52	\$	191,323.08	\$	21,743.13	\$	19,859.07	\$	10,850.30	\$	10,252.66	\$	-	\$	698,813.54
12.30.15	\$	207,809.65	\$	25,578.74	\$	12,369.47	\$	19,854.13	\$	7,497.09	\$	13,787.18	\$	86,387.44	\$	85,798.49	\$	155,285.97	\$	35,256.31	\$	9,783.91	\$	9,680.74	\$	8,841.89	\$	286,717.75	\$	270,925.10	\$	-	\$	1,235,573.86
01.15.16	\$	71,338.63	\$	29,780.24	\$	5,000.36	\$	6,115.79	\$	3,260.11	\$	16,051.82	\$	18,875.28	\$	11,934.44	\$	-	\$	-	\$	5,975.31	\$	100,191.10	\$	91,509.46	\$	4,385.34	\$	4,143.79	\$	45,187.35	\$	413,749.02
02.12.16	\$	93,619.20	\$	22,319.22	\$	5,731.64	\$	4,583.57	\$	3,561.35	\$	12,030.26	\$	19,246.57	\$	7,541.40	\$	-	\$	-	\$	7,314.50	\$	167,522.96	\$	153,006.96	\$	4,145.61	\$	3,917.26	\$	59,995.53	\$	564,536.03
03.15.16	\$	48,492.52	\$	18,753.07	\$	4,265.38	\$	3,851.21	\$	2,852.31	\$	10,108.08	\$	13,435.47	\$	8,952.26	\$	-	\$	-	\$	14,354.74	\$	9,357.04	\$	8,546.25	\$	1,491.91	\$	1,409.74	\$	56,563.40	\$	202,433.38
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Receipts	\$	2,182,756	\$	876,132	\$	294,817	\$	195,873	\$	186,272	\$	472,245	\$	701,282.73	\$	486,335	\$	1,521,023	\$	345,335	\$	533,286	\$	548,710	\$	501,163	\$	418,054	\$	395,027	\$	161,746	\$	9,820,057
Variance	\$	116,545	\$	56,347	\$	15,682	\$	11,388	\$	10,046	\$	29,872	\$	42,397	\$	19,073	\$	208,578	\$	47,356	\$	20,063	\$	4,256	\$	3,887	\$	3,110	\$	2,938	\$	94,188	\$	429,793
% Collected		95%		94%		95%		95%		95%		94%		94%		96%		88%		88%		96%		99%		99%		99%		99%		63%		96%

Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne			444,513	418,215	862,728
	LENNAR		3,166,485	2,366,094	1,324,930	6,857,509
	Standpac	1,070,880	1,217,869	1,278,709	621,348	4,188,806
	Hovanian			650,026	382,926	1,032,952
	Toll Brothers		203,395	443,321	129,516	776,232
	Miscellaneous			48,128	13,015	48,128
Total Revenue		1,070,880	5,603,590	5,517,567	2,889,950	12,192,036
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)			(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(1,013,100)	(348,540)	(317,161)	(1,678,801)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	(17,750)	(17,750)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(624,368)	(549,717)	(1,174,085)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(1,775,476)	(1,629,676)	(3,405,152)
	AMR Meter Project (Conquest) PO: 5C-00087			(2,794,396)	(2,755,975)	(5,550,371)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,253)	-	(413,253)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)	-	(151,088)	(187,388)
497032	Hillsboro Blvd. W. - Virtual Design			(1,267,933)	(2,523,065)	(3,790,999)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(711,401)	(134,865)	(846,265)
	8" DIP Water Main to Serve the Ranches in Parkland - CH2M Hill WA #231		-	-		-
Total Expenditures			(1,054,150)	(7,935,367)	(8,079,297)	(8,989,517)
Total Net Income (Loss)			4,549,440	(2,417,801)	(5,189,347)	3,202,519

NORTH SPRINGS IMPROVEMENT DISTRICT  
001 - GENERAL FUND  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 001/002	2,000.01
Due From (To) 001/003	600.00
Due From (To) 001/401	39,771.92-
Total	<u>37,171.91-</u>
Cash	
Cash - SunTrust 8932	1,670,640.59
Total Cash	<u>1,670,640.59</u>
Investments	
Invest - SBA Fund A 231162	13,584.38
Total Investments	<u>13,584.38</u>
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	<u>603.64</u>
Total Assets	<u>1,647,656.70</u>
Liabilities & Fund Balance	
Accounts Payable	50,280.52
A/P-Payroll Ded-457 Contributions	32.14
Deposits - Trash Bonds	80,000.00
Total Liabilities	<u>130,312.66</u>
Fund Balance - Unreserved	92,320.86
Total	<u>92,320.86</u>
Revenue	2,263,615.00
Less Expenses	<u>1,261,798.40</u>
Net	<u>1,001,816.60</u>
Total Fund Balance	<u>1,094,137.46</u>
Total Liabilities & Fund Balance	<u>1,224,450.12</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
002 - HERON BAY COMMONS FUND  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 002/001	2,000.01-
Due From (To) 002/401	228,994.44-
Invest-Sba 231163	9,504.19
Invest-Sba Reserves 231165	50.47
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>221,439.07-</u>
Cash	
Cash In Bank Wells Fargo 4026	<u>723,714.92</u>
Total Cash	<u>723,714.92</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>502,275.85</u></u>
Liabilities & Fund Balance	
Accounts Payable	23,747.13
A/P-Payroll Ded-457 Contributions	250.00
Residents Deposits	<u>9,157.50</u>
Total Liabilities	<u>33,154.63</u>
Fund Balance - Unreserved	<u>2,667.48</u>
Total	<u>2,667.48</u>
Revenue	914,740.30
Less Expenses	<u>521,690.29</u>
Net	<u>393,050.01</u>
Total Fund Balance	<u>395,717.49</u>
Total Liabilities & Fund Balance	<u><u>428,872.12</u></u>



NORTH SPRINGS IMPROVEMENT DISTRICT  
003 - PARKLAND ISLES  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 003/001	600.00-
Due From (To) 003/401	8,752.09-
Invest-Sba Fund A 231164	152.64
Invest-Sba Restricted Fund B 231164	10.05-
Invest-Sba Reserves Fund A 281511	508.06
Invest-Sba Reserves Restricted B 281511	36.37-
Total	<u>8,737.81-</u>
Cash	
Cash In Bank SunTrust 1764	<u>265,534.66</u>
Total Cash	<u>265,534.66</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>256,796.85</u></u>
Liabilities & Fund Balance	
Accounts Payable	<u>543.28</u>
Total Liabilities	<u>543.28</u>
Fund Balance - Unreserved	<u>46,534.91</u>
Total	<u>46,534.91</u>
Revenue	294,859.74
Less Expenses	<u>151,693.72</u>
Net	<u>143,166.02</u>
Total Fund Balance	<u>189,700.93</u>
Total Liabilities & Fund Balance	<u><u>190,244.21</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
004 - HERON BAY MITIGATION FUND  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 004/401	1,564.79-
Total	<u>1,564.79-</u>
Cash	
Cash In Bank SunTrust 1772	562,230.87
Total Cash	<u>562,230.87</u>
Total Assets	<u>560,666.08</u>
Liabilities & Fund Balance	
Accounts Payable	674.23
Total Liabilities	<u>674.23</u>
Fund Balance-Unreserved	533,463.23
Total	<u>533,463.23</u>
Revenue	195,975.48
Less Expenses	<u>85,798.70</u>
Net	<u>110,176.78</u>
Total Fund Balance	<u>643,640.01</u>
Total Liabilities & Fund Balance	<u>644,314.24</u>

2016

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Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>735,322.96</u>
Total	<u>735,322.96</u>
Revenue	1.89
Less Expenses	<u>1,395.88</u>
Net	<u>1,393.99-</u>
Total Fund Balance	<u>733,928.97</u>
Total Liabilities & Fund Balance	<u>733,928.97</u>

2016

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Assets	
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,262,112.82</u>
Total	<u>2,262,112.82</u>
Revenue	1,521,068.32
Less Expenses	<u>3,745,480.34</u>
Net	<u>2,224,412.02-</u>
Total Fund Balance	<u>37,700.80</u>
Total Liabilities & Fund Balance	<u>37,700.80</u>

2016

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Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>438,304.09</u>
Total	<u>438,304.09</u>
Revenue	345,339.77
Less Expenses	<u>783,266.41</u>
Net	<u>437,926.64-</u>
Total Fund Balance	<u>377.45</u>
Total Liabilities & Fund Balance	<u>377.45</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
209 - DSF HBC 2006  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	421,723.79
Investments-Revenue Fund 8000	641,353.55
Investment - Deferred	102,703.17
Total Assets	<u>1,165,780.61</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	767,079.09
Total	<u>767,079.09</u>
Revenue	533,299.88
Less Expenses	131,279.97
Net	<u>402,019.91</u>
Total Fund Balance	<u>1,169,099.00</u>
Total Liabilities & Fund Balance	<u>1,169,099.00</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
210 - DSF PARKLAND ISLES 2009  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Investments-Reserve Fund 8005	19,847.44
Investments-Revenue Fund 8000	197,598.97
Total Assets	<u>217,446.41</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	46,062.61
Total	<u>46,062.61</u>
Revenue	186,275.53
Less Expenses	16,330.00
Net	<u>169,945.53</u>
Total Fund Balance	<u>216,008.14</u>
Total Liabilities & Fund Balance	<u>216,008.14</u>

2016

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Assets	
Due From (To) 401/211	9,156.55-
Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	460,492.57
Total	<u>460,492.57</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>460,492.57</u>
Total Liabilities & Fund Balance	<u>460,492.57</u>



2016

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Assets	
Reserve - HB 12 202013004	251,120.67
Revenue - HB 12 202013002	486,054.66
Renewal & Replacement - HB 12 202013006	12,479.99
Total Assets	<u>749,655.32</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,429.26
Total	<u>306,429.26</u>
Revenue	472,258.08
Less Expenses	25,873.38
Net	<u>446,384.70</u>
Total Fund Balance	<u>752,813.96</u>
Total Liabilities & Fund Balance	<u>752,813.96</u>

2016

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Assets	
Due From (To) 401/213	0.35-
WM Bonds 2014A-1 Revenue A/C US 22003	557,565.56
WM Bonds 2014A-1 Reserve A/C US22004	138,258.94
Total Assets	<u>695,824.15</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	332,053.18
Total	<u>332,053.18</u>
Revenue	548,719.14
Less Expenses	188,700.00
Net	<u>360,019.14</u>
Total Fund Balance	<u>692,072.32</u>
Total Liabilities & Fund Balance	<u>692,072.32</u>

2016

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Assets	
Due From (To) 401/214	0.33-
WM Bonds 2014A-2 Revenue A/C USB 21003	508,539.25
WM Bonds 2014A-2 Reserve A/C USB 21004	264,610.13
Total Assets	<u>773,149.05</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	517,120.03
Total	<u>517,120.03</u>
Revenue	501,177.15
Less Expenses	<u>252,525.00</u>
Net	<u>248,652.15</u>
Total Fund Balance	<u>765,772.18</u>
Total Liabilities & Fund Balance	<u>765,772.18</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
215 - DSF Wtr Mgmt 2014B-1 (Area B)  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Special Assessment Revenue 49003	421,545.09
WM Bonds 2014B-1 Reserve A/C USB 49004	105,254.28
Total Assets	<u>526,799.37</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,338,442.87
Total	<u>1,338,442.87</u>
Revenue	418,063.02
Less Expenses	145,050.00
Net	<u>273,013.02</u>
Total Fund Balance	<u>1,611,455.89</u>
Total Liabilities & Fund Balance	<u>1,611,455.89</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
216 - DSF Wtr Mgmt 2014B-2 (Unit Area B)  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 401/216	0.15-
WM Bonds 2014B-2 Interest A/C USB 48000	9.33
Water Management Revenue 48003	395,912.76
WM Bonds 2014B-2 Reserve A/C USB 48004	205,921.99
Total Assets	<u>601,843.93</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,774,236.14
Total	<u>1,774,236.14</u>
Revenue	395,039.38
Less Expenses	199,081.25
Net	<u>195,958.13</u>
Total Fund Balance	<u>1,970,194.27</u>
Total Liabilities & Fund Balance	<u>1,970,194.27</u>

2016

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Assets	
Due From (To) 401/217	1.21-
WM REF Bonds 2014-Benefit Tax 53001	810,940.82
WM REF Bonds 2014 Reserve A/C USB 53002	74,373.41
Total Assets	<u>885,313.02</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	701,294.84
Less Expenses	92,051.64
Net	<u>609,243.20</u>
Total Fund Balance	<u>609,243.20</u>
Total Liabilities & Fund Balance	<u>609,243.20</u>

NORTH SPRINGS IMPROVEMENT DISTRICT  
218 - DSF 2015 Water Management  
BALANCE SHEET  
AS OF: 03/31/16

2016

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Assets	
Due From (To) 401/218	0.01
Investments-Benefit Tax Account 9002	137,795.98
Investments-Bond Service 9000	357,824.56
Bond Reserve Subaccount 9001	252,706.25
Total Assets	<u>748,326.80</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	487,744.01
Less Expenses	<u>33,227.44</u>
Net	<u>454,516.57</u>
Total Fund Balance	<u>454,516.57</u>
Total Liabilities & Fund Balance	<u>454,516.57</u>

2016

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Assets

Investments-Interest 2016 USB #82001	405,109.74
PGCC Bonds 2016 Sinking Fund USB #82002	980,008.57
PGCC Bonds 2016 Revenue A/C USB #82000	161,778.94
PGCC Bonds 2016 Reserve A/C USB #82004	854,191.25
Total Assets	<u>2,401,088.50</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	19,316,281.60
Less Expenses	<u>16,915,193.10</u>
Net	<u>2,401,088.50</u>
Total Fund Balance	<u>2,401,088.50</u>
Total Liabilities & Fund Balance	<u>2,401,088.50</u>



2016

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Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>68,213.43</u>
Total	<u>68,213.43</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>68,213.43</u>
Total Liabilities & Fund Balance	<u>68,213.43</u>

2016

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Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,624,549.84</u>
Total	<u>2,624,549.84</u>
Revenue	48.41
Less Expenses	<u>2,274,236.92</u>
Net	<u>2,274,188.51-</u>
Total Fund Balance	<u>350,361.33</u>
Total Liabilities & Fund Balance	<u>350,361.33</u>

2016

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Assets	
Investments-Construction Fund #98012	109,328.79
Total Assets	<u>109,328.79</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	109,280.10
Total	<u>109,280.10</u>
Revenue	15.96
Less Expenses	<u>0.00</u>
Net	<u>15.96</u>
Total Fund Balance	<u>109,296.06</u>
Total Liabilities & Fund Balance	<u>109,296.06</u>

2016

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Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,933.50
Total Investments	838,933.50
Total Assets	838,433.50
Liabilities & Fund Balance	
Total Liabilities	0.00
Fund Balance-Restricted	2,304,631.85
Total	2,304,631.85
Revenue	25.18
Less Expenses	0.00
Net	25.18
Total Fund Balance	2,304,657.03
Total Liabilities & Fund Balance	2,304,657.03

2016

<hr/>		
Assets		
Due From (To) 401/314		500.00-
WM Bonds 2014A-2 Project A/C USB 21005		59,960.46
Investments		
Total Investments	<hr/>	0.00
Total Assets	<hr/>	59,460.46
Liabilities & Fund Balance		
Total Liabilities	<hr/>	0.00
Fund Balance-Restricted	<hr/>	59,954.99
Total	<hr/>	59,954.99
Revenue		1.82
Less Expenses	<hr/>	0.00
Net	<hr/>	1.82
Total Fund Balance	<hr/>	59,956.81
Total Liabilities & Fund Balance	<hr/>	59,956.81

2016

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Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,641.31
Total Investments	<u>1,139,641.31</u>
Total Assets	<u>1,139,141.31</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,227.49
Total	<u>55,227.49</u>
Revenue	34.22
Less Expenses	<u>0.00</u>
Net	<u>34.22</u>
Total Fund Balance	<u>55,261.71</u>
Total Liabilities & Fund Balance	<u>55,261.71</u>

2016

<hr/>		
Assets		
Due From (To) 401/316		500.00-
WM Bonds 2014B-2 Project A/C USB 48005		1,429,123.48
Investments		
Total Investments	<hr/>	0.00
Total Assets	<hr/>	1,428,623.48
Liabilities & Fund Balance		
Total Liabilities	<hr/>	0.00
Fund Balance-Restricted	<hr/>	59,755.43
Total	<hr/>	59,755.43
Revenue		42.91
Less Expenses	<hr/>	0.00
Net	<hr/>	42.91
Total Fund Balance	<hr/>	59,798.34
Total Liabilities & Fund Balance	<hr/>	59,798.34

2016

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Assets	
PG&CC Series 2016 Project A/C USB 82006	1,073,832.05
PG&CC 2016 Cost of Issue A/C USB 82007	<u>7,110.51</u>
Total Assets	<u>1,080,942.56</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1,355,479.79
Less Expenses	<u>274,537.23</u>
Net	<u>1,080,942.56</u>
Total Fund Balance	<u>1,080,942.56</u>
Total Liabilities & Fund Balance	<u>1,080,942.56</u>



2016

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Assets	
Invest-Renew & Replace. . 2016 USB #82005	1,200,010.49
Total Assets	<u>1,200,010.49</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1,200,010.49
Less Expenses	<u>0.00</u>
Net	<u>1,200,010.49</u>
Total Fund Balance	<u>1,200,010.49</u>
Total Liabilities & Fund Balance	<u>1,200,010.49</u>

2016

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Assets	
A/R Water And Sewer	1,400,252.41
Due From (To) 001/401	39,772.00
Due From (To) 002/401	228,994.43
Due From (To) 003/401	8,752.08
Due From (To) 004/401	1,564.79
Due From (To) 211/401	9,156.55
Due From (To) 214/401	0.01
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From Customers-NSF Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deferred Charge on Refundg	301,163.55
Total	<u>1,982,846.99</u>
Cash	
Cash-SunTrust UB 8957	96,819.60
Cash-Suntrust AP 8940	7,378,222.14
Petty Cash	10,300.00
Total Cash	<u>7,485,341.74</u>
Investments	
Investments-Interest 2011 USB#26000	752,635.88
Investments-Prin 2011 USB#26001	765,529.13
Investments-Construction 2010B USB#26005	510,768.91
Investments-Construction 2011 USB#26002	184,135.16
Investments-Rate Stabl 2011 USB#26004	355,133.85
Invest-Ds Reserve 2011 USB#26008	1,800,063.75
Invest-Renew & Replace. 2011 USB#26003	1,526,186.07
Total Investments	<u>5,894,452.75</u>
State Board	
Invest - SBA Fund A 231161	248,745.25
Total State Board	<u>248,745.25</u>
Capital Assets Not Being Depreciated	
Land	2,885,254.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,971,403.88
CIP-WA 201	2,102,572.00
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	<u>32,817,134.65</u>
Prepaid Expenses	
Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	<u>81,464.00</u>

2016

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Capital Assets Being Depreciated	
Equipment And Furniture	2,734,373.26
Buildings	731,707.15
Infrastructure	79,745,489.21
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	<u>51,812,859.96</u>

CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	187,088.00
CIP-L.S. Telemetry System/SCADA Intg/CF	1,174,084.41
CIP-OP Facility & High Svc Pump-Conn Fee	3,405,152.25
CIP-Design Bld Chemical Storage Lanzo/CF	1,678,801.21
CIP-497032 8" Reuse Main CH2M Hill-CF	14,200.00
CIP-AMR Meter Project RFP 2014-05 (C.F.)	5,550,371.39
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	846,265.11
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,790,998.63
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	17,750.00
Total CIP Projects Funded From Connection Fees	<u>17,077,964.05</u>
Total Assets	<u>117,400,809.39</u>

Liabilities & Fund Balance	
Accounts Payable	119,834.28
Retainage Payable	1,850,209.29
Due to (from) Connections Toll Brothers	487,605.00
Due to Developer - WCI	406,266.00
Utility Tax Payable	38,707.55
Compensated Absences-Current	8,909.41
Compensated Absences-Long-Term	80,184.70
ACC Princ Payable - 2011	762,500.18
FWT-1099 Form	902.35
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	2,382.85
FRS Payable - Employee 3%	8,311.12
Opeb Payable	340,611.00
Pension Restricted	40,648.91
Utility Deposits	624,963.48
Customer Deposits Pending	20,069.00
Customer Refunds Due	5,849.24-
Accr Int Payable-2011	748,178.22
Unclaimed Property-Checks	3,798.80
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	<u>49,918,393.67</u>

Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	<u>55,411,677.15</u>

Revenue	9,641,113.01
Less Expenses	6,051,306.77

2016

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Net	<u>3,589,806.24</u>
Total Fund Balance	<u>59,001,483.39</u>
Total Liabilities & Fund Balance	<u>108,919,877.06</u>